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ANNUAL REPORT
OF 1929
STATE AUDITOR
NORTH CAROLINA
YEAR ENDING JUNE 30, 1929



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ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA
FOR THE
FISCAL YEAR ENDED JUNE 30, 1929



BAXTER DURHAM, *State Auditor*
RALEIGH

ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA
FOR THE
FISCAL YEAR ENDING JUNE 30, 1920

PRESS OF
OBSERVER PRINTING HOUSE
CHARLOTTE, N. C.



LETTER OF TRANSMITTAL

THE STATE OF NORTH CAROLINA
DEPARTMENT OF THE STATE AUDITOR

*To His Excellency, O. Max Gardner,
Governor of North Carolina.*

SIR:—I have the honor to submit the annual report of the
State Auditor for the year ending June 30, 1929.

Respectfully submitted,

Barton Durham

State Auditor.

RALEIGH, NORTH CAROLINA,
January 2, 1930.

LETTER OF TRANSMITTAL

THE STATE OF NORTH CAROLINA
DEPARTMENT OF THE STATE AUDITOR

To His Excellency, the Governor,
State of North Carolina.
SIR:—I have the honor to acknowledge the receipt of the
State Auditor for the year ending Jan-30, 1894.
Respectfully submitted,

David Johnston

State Auditor

DAVID JOHNSTON,
Governor, N. C.

SUMMARY OF CONTENTS

PART I

Statement of Operations during the Year and Cash Position of All Funds at June 30, 1929

State Treasurer's Cash Account

Special Fund Balances

Short Term Indebtedness, All Funds

Long Term Indebtedness, State of North Carolina

Statements of Receipts and Disbursements

Recapitulation of All Disbursements

Summaries of Disbursements

Analyses of Disbursements

Recapitulation of Receipts

Summaries of Receipts

Analyses of Receipts

PART II

Audit Report of State Institutions and of State Highway Commission

PART III

Bonded Indebtedness of Counties

Bonded Indebtedness of Cities and Towns

SUMMARY OF CONTENTS

PART I

Statement of Operations during the Year and Cash Balance at All Funds of June 30, 1899
State Treasury's Cash Account
Special Fund Balances
Short Term Investments, All Funds
Long Term Investments, State and North Carolina
Statements of Receipts and Disbursements
Reconciliation of All Disbursements
Summary of Disbursements
Analysis of Disbursements
Reconciliation of Receipts
Summary of Receipts
Analysis of Receipts

PART II

Audit Report of State Inspectors and of State Highway Commission

PART III

Financial Statements of Counties
Financial Statements of Cities and Towns

PART ONE

STATEMENT OF OPERATIONS DURING THE YEAR
AND CASH POSITION OF ALL FUNDS AT
JUNE 30, 1929

STATE TREASURER'S ACCOUNT

SPECIAL FUND BALANCES

SHORT TERM INDEBTEDNESS, ALL FUNDS

LONG TERM INDEBTEDNESS, STATE OF NORTH
CAROLINA

STATEMENT OF RECEIPTS AND DISBURSEMENTS

PART ONE

STATEMENT OF OPERATIONS DURING THE YEAR
AND CASH POSITION OF ALL FUNDS AT
JUNE 30, 1923

STATE TREASURER'S ACCOUNT

SPECIAL FUND BALANCES

SHORT TERM INVESTMENTS, ALL FUNDS

LONG TERM INVESTMENTS, STATE OF NORTH
CAROLINA

STATEMENT OF RECEIPTS AND DISBURSEMENTS

INDEX TO DISBURSEMENTS

	PAGE
Adjutant General's Office	8, 37
Agriculture, Department, Administration	9, 45
Agriculture, Department, Gasoline Inspection	8, 42
Agriculture, Department, Oil Inspection	8, 42
Agriculture, Experimental Work	9, 53
Amortization General Fund Debit Balance.....	15, 76
Attorney General's Office	6, 29
Automobile Building, Expense Fund	6, 28
Bennett Place Memorial	13, 72
Blind Students, State Aid	10, 63
Bond Sale Expense	7, 31
Bonds, Redemption of	15, 77
Budget Bureau	6, 22
Buildings and Grounds—General	7, 33
Bus Regulation Depository Account	8, 43
Central Telephone Exchange	7, 34
Charities, State Board of, and Public Welfare.....	10, 61
Child Welfare Commission	10, 63
Confederate Cemetery	13, 72
Confederate Museum	13, 72
Corporation Commission—Administration	8, 38
Corporation Commission—Bank Examinations	8, 38
Coöperative Supplies	13, 75
Chowan River Bridge	10, 60
County Government Advisory Commission	6, 23
Cape Fear River Bridge	10, 60
Debit Balance, Amortization General Fund.....	15, 76
Debit Payments, Notes	15, 77
Debt, State	4
Department of Conservation and Development	9, 53
Elections, State Board of	7, 33
Emergency Loan Fund	15, 77
Employment Bureau, State	6, 30
Engineers and Land Surveyors, Board of	16, 80
Electors, Presidential	7, 33
Executive Department—Salaries and Office Expense.....	6, 20
Expense Fund, Automobile Building	6, 28

	PAGE
Experimental Work, Agriculture	9, 53
Executive Counsel	6, 21
Federal Aid, State Board of Health	16, 79
Firemen's Relief Fund	8, 42
Fisheries Division, Coastal	9, 53
Fugitives from Justice	11, 64
Funeral Expense, B. R. Lacy, State Treasurer.....	7, 36
Forest Reserve Fund	16, 79
Gasoline Inspection, Department of Agriculture— Transfer	8, 42
Gettysburg Monument	13, 72
Governor's Inauguration	7, 36
Health, State Board of	9, 54
Highway Commission, Construction	10, 60
Highway Commission, Maintenance	10, 60
Historical Commission	12, 69
Inland Waterway	7, 36
Indemnity, Tubercular Cattle	8, 42
Institutions, Summary	17
Insurance Department	8, 39
Interest, Bonds and Notes	14, 76
Industrial Commission	9, 44
Judges, Judiciary	7, 32
Judicial Conference	7, 32
Judiciary Judges	7, 32
Judiciary Retired Judges	7, 32
Judiciary Solicitors	7, 32
Laboratory of Hygiene	9, 58
Legislature, Expense	6, 19
Labor and Printing—Administration	6, 30
Library Commission	12, 71
Library, State	12, 70
Loan Fund, Emergency	15, 77
Mansion and Grounds, and Automobile.....	7, 35
Mothers' Aid	10, 62
Motor Vehicle Bureau	6, 27
National Guard, Appropriation	8, 37
National Guard, Emergency	8, 37
N. C. Park Commission	13, 72
N. C. and S. C. Boundary Commission	9, 44
N. C. Park Fund—Great Smoky Mountain	13, 73

	PAGE
Oil Inspection, Department of Agriculture—Transfer.....	8, 42
Pensions, John A. Simpson	13, 74
Pensions, W. T. Reaves	13, 75
Pensions, Confederate Veterans, Regular	13, 74
Pensions, Inmates Soldiers' Home	13, 75
Pensions, Totally Disabled	13, 74
Pensions, I. C. Blair	13, 75
Public Buildings and Grounds	7, 33
Public School Fund	12, 65
Recapitulation of Disbursements	5
Refunds, State Taxes	6, 28
Rental of Offices	7, 34
Revenue Department	6, 26
Real Estate Commission	8, 43
Rodman Trust Fund	16, 82
Salary and Wage Commission	6, 22
Secretary of State, Administration	6, 28
Sinking Fund Contribution	15, 78
Sinking Funds	15, 78
Special School Building Fund (Prior to Act of 1925)....	16, 85
Special School Building Fund (Act of 1925)	16, 85
Special School Building Fund (Act of 1927)	16, 85
State Auditor, Administration	6, 24
State Board of Charities and Public Welfare	10, 61
State Board of Charities, Laura Spelman Rockefeller Memorial Fund	16, 82, 83
State Board of Education, Farm Life Schools	12, 68
State Board of Education, P. S. Fund	12, 65
State Board of Elections	7, 33
State Board of Engineers and Land Surveyors	16, 80
State Board of Health	9, 54
State Board of Health—Maternity and Infancy	16, 84
State Board of Health—Rockefeller Fund	16, 83
State Child Welfare Commission	10, 63
State Debt	4
State Fair	13, 73
State Highway Commission, Construction	10, 60
State Highway Commission, Maintenance	10, 60
State Institutions, Summary	17
State Laboratory of Hygiene	9, 58
State Library	12, 70

	PAGE
State Loan Fund	16, 81
State Treasurer	6, 25
State Warehouse System, Principal	16, 80
State Warehouse System, Supervision	16, 80
Superior Court, Judges	7, 32
Superior Court, Solicitors	7, 32
Supreme Court, Departmental	7, 31
Supreme Court, Justices	7, 32
Supreme Court, Printing	7, 32
Tax Commission	6, 24
Tubercular Cattle, Indemnity	8, 42
Transportation and Advisory Commission	8, 43
World War Veterans—Loan Fund	16, 81

INDEX TO RECEIPTS

	PAGE
Agriculture, Department of	89, 104
Attorney General's Department	87, 99
Auditor's Department	87, 98
Bank Examinations, Corporation Commission	88, 101
Board of Public Buildings and Grounds	87, 99
Bond Sales, Expense of	87, 100
Bond Redemption	93, 112
Bus Regulation Depository Account	88, 103
Budget Bureau	88, 101
Charities, State Board of, and Public Welfare.....	90, 94, 107
Corporation Commission	87, 99
Central Telephone Exchange	87, 100
Chowan River Bridge	89, 106
Child Welfare Commission	90, 107
Civil Engineers and Land Surveyors	94, 114
Contingency and Emergency	90, 97
Coöperative Supplies	92, 110
Department of Revenue—Motor Vehicle Bureau	89, 106
Dividends, State-Owned Railroad Stock	92, 110
Department of Conservation and Development.....	89, 96
Department of Conservation and Development—Coastal Fisheries	89, 96
Executive Department	87, 98
Federal Funds	94, 114
Fugitives from Justice	90, 107
Gasoline Inspection Tax, Department of Agriculture....	88, 103
Health, State Board of	89, 104, 115
Highway Commission, Maintenance—Construction	89, 106
Historical Commission	91, 108
Insurance Department	88, 102
Interest, Various	93, 111
Institutions, Receipts	96
Judiciary—Superior Court Judges	88, 101
Laboratory of Hygiene	89, 105
Library Commission	91, 109
Library, State	91, 108
Literary Loan Fund	94, 115

	PAGE
Land Titles, Assurance of	88, 104
Legislature	88, 101
Mansion and Grounds	87, 100
National Guard	88, 103
Oil Inspection Tax, Department of Agriculture.....	88, 103
Public School Fund	91, 108
Pensions	92, 109, 110
Real Estate Commission	88, 103
Rodman Trust Fund	94, 115
Revenue, General Fund	87, 95
Revenue Department	88, 100
Recapitulation of Cash Receipts	86
Secretary of State's Office	87, 98, 99
State Treasurer	87, 98
State Board of Charities and Public Welfare	90, 94, 107
State Board of Health	89, 104, 115
State Laboratory of Hygiene	89, 105
State Library	91, 108
State Literary Loan Fund	94, 115
State Public School Fund	91, 108
Sinking Funds	93, 112
State Fair	92, 109
Special School Building Funds	94, 116
Tax Commission	88, 101
Tubercular Cattle, Indemnity	89, 106
Warehouse, State, System—Principal	94, 114
Warehouse, State System—Supervision	94, 114
World War Veterans—Loan Fund	94, 115

ARRANGEMENT OF MATERIAL

In order to show clearly the receipts and disbursements of each spending agency, or undertaking of the State, a functional rather than alphabetical arrangement is used. The same arrangement serves both receipts and disbursements, but for convenience, these are presented separately, the disbursements preceding the receipts.

These agencies or undertakings are grouped under thirteen heads or activities. The recapitulation is given first, followed by summaries which in most cases are supported by detailed analyses. Each summary contains a series of code numbers, one for every item appearing thereon, constituting a direct reference to the detail on the individual analyses. In some instances, particularly with regard to receipts, no supporting analyses appear, since the detail would consist of but one item, and hence furnish no more information than that shown in the summary.

The activities of heads under which the agencies or undertakings are grouped are as follows:

- I. *General Administration.*
- II. *Protection to Person and Property.*
- III. *Development and Conservation of Natural Resources.*
- IV. *Conservation of Health and Sanitation.*
- V. *Highways.*
- VI. *Charities, Corrections and Welfare.*
- VII. *Education.*
- VIII. *Parks, Sites and Reservations.*
- IX. *Pensions, Public Printing and Miscellaneous.*
- X. *Public Service Enterprise.*
- XI. *Interest, Discount and Premiums.*
- XII. *General Non-Governmental Costs.**
- XIII. *Federal, Trust and Revolving Funds.*

DEFINITION OF TERMS

In presenting the statement of receipts and disbursements effort has been made to avoid technical accounting terms. In some instances this has been difficult, and in order to clear up possible ambiguity, comments explanatory of captions used in the statements, are given below.

Captions on Disbursement Statements

CURRENT EXPENSE. Expenditures from the general fund for current operations, i.e., maintenance costs.

OUTLAY FROM BOND SALES. Self-explanatory. Includes special funds expended solely for additions and permanent improvements as opposed to current operations.

REFUNDS OF GENERAL FUND REVENUE COLLECTED IN ERROR. Self-explanatory.

GENERAL FUND NON-COST DISBURSEMENTS. These relate to disbursements offset by corresponding non-revenue receipts and chargeable to the general fund. For example, a department sells an automobile, turns the proceeds back to the Treasurer to the credit of the general fund, and then spends this money as a part of and in conjunction with its regular appropriation.

SPECIAL FUND, NON-COST DISBURSEMENTS. Same as above except that the offsetting receipts are credited to a special fund instead of to the general fund. For example, the Automobile License Bureau in 1923 turned over (disbursed) a balance of its own expense allowance fund amounting to \$600,000 to the credit of the Highway Fund. This is neither an expense to the State when disbursed by the Automobile License Bureau, nor a revenue when received by the Highway Commission.

Captions on Receipts Statements

GENERAL FUND REVENUE RECEIPTS. Relate to collections and cash receipts turned in to the State Treasury to the credit of the general fund, applicable to the current support of the State Government. Income taxes are an example of this class of receipts.

SPECIAL FUND REVENUE RECEIPTS. Relate to receipts credited to a special fund to be used for a special purpose as designated in the law. Receipts from automobile licenses set aside for highway purposes illustrate this type of receipts.

GENERAL FUND REFUNDS ON EXPENSE. These refunds are in effect reimbursements, i.e., repayments to the State of moneys previously expended by it; consequently they cannot be

classed as true revenues. An example of this type of refund is moneys paid the State by Institutions to offset the State's expense for its audits of such Institutions.

GENERAL FUND NON-REVENUE RECEIPTS. These are receipts and applicable to the general fund, but considered non-revenue producing, since they are offset by corresponding disbursements. For example, should the Library Commission be repaid by a county for a traveling library loaned to and lost by the county, such moneys would be classed as a general fund non-revenue receipt, the amount being an offset against the cost of replacement rather than a revenue.

SPECIAL FUND NON-REVENUE RECEIPTS. These are identical with the above except that such receipts are applicable to a special fund instead of the general fund. Moneys from highway bonds is an example of this class of non-revenue receipts. It is non-revenue by reason of the fact that at some date these bonds must be paid for.

* Carried under Receipts as a "Miscellaneous Non-Revenue Receipts."

STATEMENT OF OPERATIONS DURING YEAR AND CASH POSITION OF ALL FUNDS AT JUNE 30, 1929

OPERATIONS OF GENERAL FUND:

Cash Balance July 1, 1928.....	\$ 2,235,232.50
Credits to General Fund during Fiscal Year.....	20,414,382.36
Balance and Credits.....	\$22,649,614.86
Charges to General Fund during Fiscal Year.....	20,600,675.27
General Fund Cash Balance June 30, 1929.....	<u>\$2,048,939.59</u>

OPERATIONS OF SPECIAL AND SINKING FUNDS:

Cash Balance Special Funds 7-1-28.....	15,572,275.80
Cash Balance Sinking Funds 7-1-28.....	915,606.42
Credits to Special and Sinking Funds.....	42,783,895.36
Credits and Balances.....	59,271,777.58
Charges to Special and Sinking Funds.....	46,444,307.30
Cash Balance Special and Sinking Funds.....	<u>\$12,827,470.28</u>

WARRANTS OUTSTANDING:

General Fund.....	865,200.49
Special Fund.....	550,552.80
Sinking Fund.....	14,941.53
	<u>1,430,694.82</u>
Treasurer's Cash Balance per Auditor's Books 6-30-29.....	<u>\$16,307,104.69</u>

CASH POSITION OF ALL FUNDS:

General Fund Balance.....	2,048,939.59
Special Fund Balance.....	11,259,442.43
Sinking Fund Balance.....	1,568,027.85
Outstanding Warrants.....	1,430,694.82
	<u>\$16,307,104.69*</u>

*Includes Deposits to amount of \$81,652.58
not entered on Treasurer's Books until July, 1929.

STATE TREASURER'S CASH ACCOUNT STATE OF NORTH CAROLINA

In Account With
NATHAN O'BERRY, State Treasurer
July 1, 1928 to June 30, 1929

CHARGES TO STATE TREASURER:

Cash on Hand July 1, 1928.....	\$20,107,965.85
Deduct: Warrants Outstanding June 30, 1928.....	1,384,851.13

\$18,723,114.72

REVENUE RECEIPTS:

General Fund Revenue.....	\$15,615,809.23
Less: Refunds of Revenue.....	239,826.49
	15,375,982.74
Special and Sinking Funds Revenue.....	19,759.909.10

Total Revenue Receipts.....	35,135,891.84
-----------------------------	---------------

NON-REVENUE RECEIPTS:

General Fund.....	4,203,780.61
Special and Sinking Funds.....	15,773,986.26
Proceeds of Notes and Bonds.....	7,250,000.00

Total Non-Revenue Receipts.....	27,227,766.87
---------------------------------	---------------

Total Charges to State Treasurer.....	\$81,086,773.43
---------------------------------------	-----------------

CREDITS TO STATE TREASURER:

Expense Disbursements:	
General Fund.....	15,563,944.22
Less: Refunds of Expense.....	594,792.52
	14,969,151.70
Special and Sinking Funds.....	27,510,113.45

Total Expense Disbursements.....	42,479,265.15
----------------------------------	---------------

NON-COST DISBURSEMENTS:

General Fund.....	4,796,904.56
Special and Sinking Funds.....	15,846,184.96
Outlay from Notes and Bonds.....	3,088,008.89

Total Non-Cost Disbursements.....	23,731,098.41
-----------------------------------	---------------

Total Disbursements.....	66,210,363.56
Deduct: Warrants Outstanding June 30, 1929.....	1,430,694.82

Total Credits to State Treasurer.....	64,779,668.74
---------------------------------------	---------------

Cash in Hands of State Treasurer per Auditor's Book 6-30-29.....	\$16,307,104.69
--	-----------------

ANALYSIS OF CASH BALANCE:

General Fund.....	2,048,939.59
Special Funds.....	11,259,442.43
Sinking Funds.....	1,568,027.85
Warrants Outstanding.....	1,430,694.82

\$16,307,104.69*

*Includes Deposits to amount of \$81,652.58
not entered on Treasurer's Books until July, 1929.

SPECIAL AND SINKING FUND BALANCES

YEAR ENDING JUNE 30, 1929

Agricultural Department.....	\$155,602.26
Auto Building Fund.....	83.82
Bank Examiners.....	44,270.59
Bus Regulation Depository Account.....	16,934.93
Board of Charities and Public Welfare (School Attendance).....	1,274.75
Board of Charities and Public Welfare (County School Attendance Special).....	50.00
Board of Charities and Public Welfare (Negro Welfare).....	3.59
Board of Charities and Public Welfare (Julius Rosenwald Fund).....	2,348.86
Chowan River Bridge.....	43,880.44
Civil Engineers and Land Surveyors.....	6,985.07
Emergency Loan Permanent Improvements.....	*163,897.28
Highway Maintenance.....	5,889,751.49
Highway Construction.....	1,173,623.88
Interest General Fund Bonds.....	564,101.00
Interest Highway Bonds.....	2,207,125.31
Interest Public School Building Bonds.....	441,559.44
Insurance Department.....	93,018.35
Land Titles, Assurance of.....	1,767.13
Literary Loan Fund.....	20,349.86
North Carolina Park Fund.....	*237,639.59
North Carolina Real Estate Commission.....	4,993.61
North Carolina State Fair.....	8,863.77
North Carolina State Fair (Special Code No. 72).....	3,048.41
Pensions (Prior to July, 1928).....	*37,536.50
Pensions, Veterans, December 15, 1928.....	4,782.50
Pensions, Widows, December 15, 1928.....	3,900.00
Pensions, Veterans, June 15, 1929.....	76,890.00
Pensions, Widows, June 15, 1929.....	67,700.00
Pensions Recoverable (State vs Sessoms).....	7,650.45
Redemption General Fund Bonds.....	1,100,000.00
Redemption Highway Bonds.....	1,500,000.00
Rodman Trust Fund.....	526.99
Special School Building (Acts 1925).....	109,721.22
Special School Building (Acts 1927).....	*1,312,470.47
Permanent Improvements (Acts 1925).....	7,605.67
Permanent Improvements (Acts 1927).....	*532,718.90
Permanent Improvements (Acts 1929).....	*47,368.21
State Warehouse System (Supervision).....	6,626.53
State Warehouse System (Principal).....	3,243.48
World War Veterans Loan Fund.....	22,564.16
Unclaimed Bank Deposits.....	225.82
County Loan Trust Fund.....	482,162.41
Highway Sinking Fund No. 1.....	123,543.78
Highway Sinking Fund No. 2.....	453,637.67
Special School Building Sinking Fund No. 3.....	*77,633.30
Special School Building Sinking Fund No. 4.....	326,030.23
Educational and Charitable Institutions Sinking Fund No. 5.....	203,049.10
Educational and Charitable Institutions Sinking Fund No. 6.....	57,237.96
	<u>\$12,827,470.28</u>

SHORT TERM INDEBTEDNESS

ALL FUNDS AT JUNE 30, 1929

HIGHWAY NOTES:

Chowan River Bridge Notes.....	\$ 600,000.00
Cape Fear River Bridge.....	1,250,000.00
	<u>\$1,850,000.00</u>
World War Veterans Notes.....	2,000,000.00
Permanent Improvement Notes, 1927.....	4,000,000.00
	<u>7,850,000.00</u>
Total Short Term Indebtedness.....	<u>\$ 7,850,000.00</u>

*Overdraft

LONG TERM INDEBTEDNESS

YEAR ENDED JUNE 30, 1929

BONDS	RATE	MATURITY	AMOUNT
GENERAL FUND:			
State Hospital.....	4%	July 1, 1949	\$ 500,000.00
Chap. 510, Public Laws, 1910—Refunding.....	4%	July 1, 1949	3,430,000.00
Chap. 399, Public Laws, 1909—Administrative Bldg.....	4%	July 1, 1951	250,000.00
Chap. 56, Public Laws, 1911—School for Feeble-minded (Caswell Training School).....	4%	July 1, 1951	60,000.00
Chap. 87, Public Laws, 1911—Refunding.....	4%	Jan. 1, 1953	550,000.00
Chap. 73, Public Laws, 1911—Improvements.....	4%	July 1, 1953	1,142,500.00
Chap. 102, Public Laws, 1913—Educational and Charitable Insts.—Improvements (Serial).....	4%	July 1, 1925 to July 1, 1936	968,500.00
Chap. 154, Public Laws, 1917—Educational and Charitable Institutions—Buildings.....	4½%	Oct. 1, 1963	3,049,000.00
Chap. 162, Public Laws, 1923—Educational and Charitable Institutions.....	5%	July 1, 1961	3,372,000.00
Chap. 165, Public Laws, 1921—Educational and Charitable Institutions—Building.....	4½%	July 1, 1962	3,373,000.00
Chap. 165 and 192, Public Laws, 1925—Educational and Charitable Institutions.....	4½%	Oct. 1, 1963	7,100,000.00
Chap. 162, Public Laws, 1923—Educational and Charitable Institutions.....	4½%	Jan. 1, 1966	5,125,000.00
Chap. 165 and 192, Public Laws, 1925—Public Improvements.....	4¾%	Oct. 1, 1963	500,000.00
Chap. 162, Public Laws, 1923—State Funding.....	5%	Feb. 1, 1937	4,500,000.00
Chap. 107, Public Laws 1921.....		1942-47 & 1952	
GENERAL FUND NOTE ACCOUNT:			\$33,920,000.00
Debit Balance Bonds—Chap. 112, Public Laws, 1925.....	4½%	July 1, 1926 to July 1, 1935	7,588,000.00
			<u>7,588,000.00</u>
			\$ 41,508,000.00
SPECIAL SCHOOL BUILDING:			
Special School Building (Serial)—Chap. 136, Public Laws, 1923.....	4½%	Jan. 1, 1927-1947	\$4,335,000.00
Special School Building (Serial)—Chap. 147, Public Laws, 1921.....	4½%	Jan. 1, 1931-1950	5,000,000.00
Special School Building (Serial)—Chap. 201, Public Laws, 1925.....	4¾%	Jan. 1, 1932-1951	5,000,000.00
Special School Building (Serial)—Chap. 199, Public Laws, 1927.....	4%	Jan. 1, 1933-1941	1,100,000.00
			<u>\$ 15,435,000.00</u>
HIGHWAY:			
Highway Const. (Serial)—Authorized 1921-1923.....	4½%	Jan. 1 and July 1 1932 to 1964	\$56,697,000.00
Highway Const. (Serial)—Authorized 1921-1923.....	4¾%	July 1 and Jan. 1 1938 to 1952	3,750,000.00
Highway Const. (Serial)—Authorized 1921.....	5%	July 1, 1931	
		1941-1951-1961	4,552,600.00
Highway Const. (Serial)—Authorized 1925.....	4¾%	July 1 and Jan. 1 1930 to 1949	15,000,000.00
Highway Const. (Serial)—Authorized 1925.....	4½%	Jan. 1, 1930 to 1949	5,000,000.00
Highway Const. (Serial)—Authorized 1927.....	4%	July 1 and Jan. 1 1929—1948	26,000,000.00
			<u>\$110,999,600.00</u>
Total Long Term Indebtedness.....			<u>\$167,942,600.00</u>

RECAPITULATION

5

RECAPITULATION CLASSIFICATION OF ALL DISBURSEMENTS INCLUDING BOND ISSUES July 1, 1928 to June 30, 1929

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current General Fund Expense	Current Special Fund Expense	Current Expense	Outlay from Bond Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disburse- ments	Special Fund Non-Cost Disburse- ments	From General Fund
I. General Administration.....	\$ 1,205,287.15	\$ 10,494.00	\$ 28,032.88	\$ 239,826.49	\$ 526,906.94	\$ 1,972,020.58	\$ 38,520.88	\$ 979,394.78
II. Protection to Person and Property.....	384,841.70	979,394.78			113,836.06	498,677.76		
III. Development and Conservation of Natural Resources.....	358,329.98	467,083.44			703,825.68	1,082,155.68		467,083.44
IV. Conservation of Health and Sanitation.....	574,669.10	19,635,855.61			203,316.25	777,985.35		96,131.39
V. Highways.....			96,131.39					
VI. Charities, Correction and Welfare.....	2,150,021.11		1,110,000.00					28,442,928.55
VII. Education.....	6,240,543.28		251,688.82			859,930.39		3,009,051.50
VIII. Parks, Sites and Reservations.....	76,543.52	230,315.91	1,334,516.21			2,318,690.94		8,568,234.22
IX. Pensions.....	1,376,313.38	817.50	261,778.59					76,543.52
X. Public Service Enterprises.....						70,398.30		1,446,711.03
XI. Interest, Discount and Premiums.....	1,872,745.00	5,779,092.03						
XII. General Non-Governmental Costs.....	1,315,650.00	250,000.00						1,872,745.00
XIII. Federal Trust and Revolving Funds.....		157,059.28						1,315,650.00
TOTAL ALL DISBURSEMENTS.....	\$ 15,563,944.22	\$ 27,510,113.45	\$ 3,112,147.89	\$ 239,826.49	\$ 4,796,904.56	\$ 15,822,045.96	\$ 20,600,075.27	\$ 46,444,307.30

I. SUMMARY OF DISBURSEMENTS—GENERAL ADMINISTRATION

Fiscal Year Ended June 30, 1929

	DISBURSEMENTS						DISBURSEMENT SOURCES	
	Current General Fund Expense	Current Special Fund Expense	Outlay from Bond Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disburse- ments	Special Fund Non-Cost Disburse- ments	From General Fund	From Special Fund
I. GENERAL ADMINISTRATION:								
1. LEGISLATURE:								
a. Legislature.....	\$ 182,787.76	\$	\$	\$	\$ 60.00	\$	\$ 182,847.76	\$
2. EXECUTIVE DEPARTMENT:								
a. Salaries and Office Expenses.....	19,917.11						19,917.11	
b. Executive Counsel.....	7,951.48						7,951.48	
c. Salary and Wage Commission.....	3,297.75						3,297.75	
d. Budget Bureau.....	40,041.57				625.00		40,666.57	
e. County Government Advisory Com- mission.....	13,809.67						13,809.67	
f. Tax Commission.....	33,947.93				400.00		34,347.93	
3. STATE AUDITOR'S DEPARTMENT:								
Administration (Including Pension Bureau and Institutional Auditing).....	53,500.77				2,633.75		56,134.52	
4. DEPARTMENT OF STATE TREASURER:								
Department of State Treasurer.....	33,564.20				671.67		34,235.87	
5. COLLECTION OF REVENUE:								
a. State Department of Revenue.....	169,743.49				40,000.00		209,743.49	
b. Motor Vehicle Bureau.....					455,188.44		455,188.44	
c. Motor Vehicle Bureau Building Fund.....		10,494.00						10,494.00
d. Department of Revenue (Refunds of Revenue).....				199,144.37			199,144.37	
6. Department of Secretary of State.....	23,840.00						23,840.00	
7. Department of Attorney General.....	32,220.50				87.73		33,120.50	
8. Department of Labor and Printing.....	33,681.20				900.00		33,681.20	

II. SUMMARY OF DISBURSEMENTS—PROTECTION TO PERSON AND PROPERTY

	DISBURSEMENTS						DISBURSEMENT SOURCES	
	Current General Fund Expense	Current Special Fund Expense	Outlay from Bond Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Fund
II. PROTECTION TO PERSON AND PROPERTY:								
1. Military:								
a. Adjutant General's Office.....	\$ 7,082.35	\$	\$	\$	\$	\$	\$ 7,082.35	
b. State Guard:								
1. Regular Appropriation.....	147,205.28				18,634.15		165,839.43	
2. Special Emergency.....	13,195.45						13,195.45	
2. Regulation for Protection to Person and Property:								
a. Bank Examination.....		49,151.01						49,151.01
b. Corporation Commission, Rates, Etc.....	87,318.64				30.60		87,349.24	
c. Insurance Department:								
1. Administration.....	37,495.59	148,998.27			100.19		37,595.78	148,998.27
2. Fire Prevention Bureau.....	45,722.84				1,021.24		46,744.08	
3. Building and Loan Bureau.....					27,654.36		27,654.36	
d. Department of Agriculture:								
1. Gasoline Inspection.....		669,115.28			37,302.88		37,302.88	669,115.28
2. Oil Inspection.....		98,140.06			29,088.47		29,088.47	98,140.06
e. Tubercular Cattle Indemnity.....	2,655.05				4.17		2,659.22	
f. N. C. Firemen's Association.....	2,500.00						2,500.00	
g. Bus Regulation Depository Account.....								
h. Transportation and Advisory Commission.....		7,193.65						7,193.65
i. North Carolina Real Estate Commission.....	14,610.22						14,610.22	
		6,796.51						6,796.51

j. North Carolina and South Carolina Boundary Commission.....	5,313.53				5,313.53
k. Industrial Commission.....	21,742.75				21,742.75
	\$ 384,841.70	\$ 979,394.78	\$	\$ 113,836.06	\$ 498,677.76
					\$ 979,394.78

III. SUMMARY OF DISBURSEMENTS—DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:					
1. Agricultural:					
a. Department of Agriculture.....	\$ 179,140.06	\$ 467,083.44	\$	\$ 258,426.37	\$ 467,083.44
b. Agricultural Extension.....					437,566.43
2. Department of Conservation and Development.....	158,699.61			400,191.79	558,891.40
3. Division of Coastal Fisheries.....	12,900.31			45,207.52	58,107.83
4. Agricultural Experiment Landscap Fund.....	7,500.00				7,500.00
	\$ 358,329.98	\$ 467,083.44	\$	\$ 703,825.68	\$ 1,062,155.66
					\$ 467,083.44

IV. SUMMARY OF DISBURSEMENTS—CONSERVATION OF HEALTH AND SANITATION

IV. CONSERVATION OF HEALTH AND SANITATION:					
1. State Board of Health.....	\$ 357,084.19	\$	\$	\$ 27,953.91	\$ 385,038.10
2. State Laboratory of Hygiene.....	65,277.83			35,704.60	100,982.43
3. North Carolina Sanatorium for Tuberculosis.....	134,177.34		96,131.39	138,862.61	273,039.95
4. Tubercular Extension Work.....	18,129.74			795.13	18,924.87
	\$ 574,669.10	\$	\$ 96,131.39	\$ 203,316.25	\$ 777,085.35
					\$ 96,131.39

SUMMARY OF DISBURSEMENTS—HIGHWAYS

	DISBURSEMENTS						DISBURSEMENT SOURCES	
	Current General Fund Expense	Current Special Fund Expense	Outlay from Bond Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disburse- ments	Special Fund Non-Cost Disburse- ments	From General Fund	From Special Fund
V. HIGHWAYS:								
1. State Highway Commission—Maintenance	\$	\$ 19,635,291.37	\$	\$	\$	\$ 6,383,995.00		\$ 26,019,286.37
2. State Highway Commission—Construction			1,140,000.00				1,140,000.00	1,140,000.00
3. Chowan River Bridge		564.24				33,677.94		33,642.18
4. Cape Fear River Bridge						1,250,000.00		1,250,000.00
	\$	\$ 19,635,855.61	\$ 1,140,000.00	\$	\$	\$ 7,667,672.94		\$ 28,442,928.55

VI. SUMMARY OF DISBURSEMENTS—CHARITIES, CORRECTIONS AND WELFARE

VI. CHARITIES, CORRECTION AND WELFARE:									
1. State Board of Charities and Public Welfare:									
a. Expense of Department	\$	41,699.72	\$	\$	\$	46.67	\$	41,746.39	\$
b. Mothers' Aid		48,122.50						48,122.50	
2. Child Welfare Commission		35,494.94				65.00		35,559.94	
3. Care of Orphan Children:									
a. Oxford Orphan Asylum (White)		30,000.00						30,000.00	
b. Oxford Orphan Asylum (Colored)		25,000.00						25,000.00	
4. Care and Education of Blind and Deaf:									
a. North Carolina School for Blind and Deaf, Raleigh		142,058.17		105.00		19,923.27		161,981.44	105.00
b. North Carolina School for the Deaf, Morganton		135,636.73				7,328.07		142,964.80	710.03
c. Aid to Blind Students		1,800.00						1,800.00	

SUMMARY OF DISBURSEMENTS

11

5. Special Hospitals:									
a. State Hospital for the Insane, Raleigh	\$ 394,437.89	\$	2,292.73	\$	39,408.24	\$	433,846.13	\$	2,292.73
b. State Hospital for the Insane, Morganton	417,854.87		10,585.77		19,065.45		436,920.32		10,585.77
c. State Hospital for the Insane, Goldsboro (Colored)									
d. North Carolina Orthopaedic Hospital	242,292.51		23,551.21		12,991.65		255,284.16		23,551.21
e. Caswell Training School	107,730.35		47,726.23		2,783.88		110,514.23		47,726.23
f. Soldiers' Home	150,225.42		38,810.87		7,880.90		158,115.32		38,810.87
g. Confederate Women's Home	44,583.97						44,583.97		
h. Confederate Women's Home	13,960.00		3,309.26				13,960.00		3,309.26
6. Correctional Institutions:									
a. Effland Industrial School for Negro Girls	2,000.00						2,000.00		
b. State's Prison, Central Prison			11,422.87		740,632.36		740,632.36		11,422.87
c. State's Prison, Cary Prison Farm			7,185.97						7,185.97
d. State Home and Industrial School for Girls	96,525.08		9,156.27		783.24		97,308.32		9,156.27
e. Stonewall Jackson Training School for Boys	145,722.45		1,384.89		6,794.14		152,516.59		1,384.89
f. Morrison Training School	26,097.37		8,550.83		1,794.47		27,891.84		8,550.83
g. Eastern Carolina Training School	25,926.15		32,404.70		270.02		26,196.17		32,404.70
h. Farm Colony	17,744.35		54,492.19				17,744.35		54,492.19
7. Criminals:									
a. Fugitives from Justice	5,108.64				154.03		5,262.67		
	\$ 2,150,021.11	\$	251,688.82	\$	859,939.39	\$	3,009,951.50	\$	251,688.82

SUMMARY OF DISBURSEMENTS—EDUCATION

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current General Fund Expense	Current Special Fund Expense	Outlay from Bond Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Fund
VII. EDUCATION:								
1. State Public School Fund:								
a. Administration and Supervision.....	\$ 130,939.09	\$	\$	\$	\$ 5,056.91	\$	\$ 135,996.00	\$
b. Equalization.....	3,255,839.22				4,063.25		3,259,902.47	
c. Other State Aid.....	171,770.04				150.00		171,920.04	
d. Farm Life School.....	25,000.00						25,000.00	
e. Vocational Education.....	179,099.35				5,564.65		184,664.00	
f. Industrial Rehabilitation.....	11,578.88				1,294.50		12,873.38	
2. Historical Commission.....	37,070.36				437.76		37,508.12	
3. Libraries:								
a. State Library.....	13,415.88				368.83		13,784.71	
b. Library Commission.....	24,880.48				438.50		25,318.98	
4. Educational Institutions:								
a. University of North Carolina.....	894,378.80		587,108.48		584,801.40		1,479,180.20	587,108.48
b. North Carolina State Agricultural and Engineering College.....	451,035.98		204,533.17		311,508.50		762,544.48	204,533.17
c. North Carolina College for Women.....	465,000.00		237,299.45		749,253.48		1,214,253.48	237,299.45
d. East Carolina Teachers' College.....	204,380.86		82,704.49		242,098.48		447,379.34	82,704.49
e. Negro Agricultural and Technical College.....	64,229.37		5,986.57		91,949.15		156,178.52	5,986.57
f. Western Carolina Teachers' College.....	61,073.22		4,390.14		72,647.83		133,721.05	4,390.14
g. Appalachian State Teachers' College.....	67,399.65		107,632.89		77,423.22		144,822.87	107,632.89
h. Fayetteville State Normal School (Negro).....	34,213.07		238.75		44,597.69		78,810.76	238.75
i. Elizabeth City State Normal School (Negro).....	34,398.70		2,705.05		36,761.55		71,160.25	2,705.05
j. Winston-Salem Teachers' College (Negro).....	47,856.28		17,006.40		47,461.53		95,317.81	17,006.40
k. North Carolina College for Negroes.....	44,117.18		84,910.82		33,711.30		77,828.48	84,910.82
l. Cherokee Indian Normal School.....	31,866.87				8,262.41		40,129.28	
	\$ 6,249,543.28	\$	\$ 1,334,516.21	\$	\$ 2,318,690.94	\$	\$ 8,568,234.22	\$ 1,334,516.21

VIII. SUMMARY OF DISBURSEMENTS—PARKS, SITES AND RESERVATIONS

VIII. PARKS, SITES AND RESERVATIONS:									
1. Confederate Cemetery.....	\$	500.00	\$		\$		\$		\$ 500.00
2. Confederate Museum.....		250.00							250.00
3. Bennett Place Memorial.....		50.00							50.00
4. North Carolina Park Commission.....		3,000.00							3,000.00
5. Gettysburg Monument.....		40,348.88							40,348.88
6. North Carolina State Fair.....		32,394.64							32,394.64
7. North Carolina State Fair Special.....				209,225.32					209,225.32
8. North Carolina Park Fund (Great Smoky Mountain).....				21,090.59					21,090.59
									237,639.59
	\$	76,543.52	\$	230,315.91	\$	261,778.59	\$		\$ 76,543.52
									\$ 492,094.50

IX. SUMMARY OF DISBURSEMENTS—PARKS, SITES AND RESERVATIONS

IX. PENSIONS AND MISCELLANEOUS:									
A. Pensions:									
1. Confederate Vets. and Widows (Transfer).....	\$	1,353,047.50	\$		\$		\$		\$ 1,353,047.50
2. Confederate Vets., Roll, Dec. 1927.....								182.50	182.50
3. Confederate Widows, Roll, Dec. 1927.....								250.00	250.00
4. Confederate Vets., Roll, June, 1928.....								74,132.50	74,132.50
5. Confederate Widows, Roll, June, 1928.....								55,050.00	55,050.00
6. Confederate Vets., Roll, Dec., 1928.....								389,885.00	389,885.00
7. Confederate Widows, Roll, Dec., 1928.....								306,000.00	306,000.00
8. Confederate Vets., Roll, June, 1929.....								306,725.00	306,725.00
9. Confederate Widows, Roll, June, 1929.....								208,000.00	208,000.00
10. Totally Disabled.....		18,837.50		817.50			325.00		19,162.50
11. John A. Simpson.....		1,100.00							1,100.00
12. W. T. Reaves.....		900.00							900.00
13. I. C. Blair.....		600.00							600.00
14. Innates Soldiers' Home.....		570.00							570.00
15. Cooperative Supplies.....		1,258.38					70,073.30		71,331.68
	\$	1,376,313.38	\$	817.50	\$		\$	70,398.30	\$ 1,446,711.68
								\$ 1,340,225.00	\$ 1,341,042.50

X. SUMMARY OF DISBURSEMENTS—PUBLIC SERVICE ENTERPRISES

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current General Fund Expense	Current Special Fund Expense	Outlay from Bond Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disburse- ments	Special Fund Non-Cost Disburse- ments	From General Fund	From Special Fund
X. PUBLIC SERVICE ENTERPRISES:								

XI. SUMMARY OF DISBURSEMENTS—INTEREST, DISCOUNT AND PREMIUMS

XII. INTEREST, DISCOUNT AND PREMIUMS:									
1. General Fund Bond Interest.....	\$ 1,872,745.00	\$	\$	\$	\$	\$ 1,895,746.00	\$ 1,872,745.00	\$	1,895,746.00
2. Highway Bond and Note Interest.....	4,964,748.24					4,964,748.24			4,964,748.24
3. Special School Building Bond Interest.....	689,340.00					689,340.00			689,340.00
4. Notes Payable Interest—Chowan River Bridge.....	33,077.94					33,077.94			33,077.94
5. Notes Payable Interest—World War Vets. Loan.....	91,926.75					91,926.75			91,926.75
	\$ 1,872,745.00	\$ 5,779,092.93	\$	\$	\$	\$ 1,895,746.00	\$ 1,872,745.00	\$	7,674,838.93

XII. SUMMARY OF DISBURSEMENTS—GENERAL NON-GOVERNMENTAL COSTS

XII. GENERAL NON-GOVERNMENTAL COSTS:

1. Liquidation of Debt:

a. Bond Redeemed, General Fund.....	\$ 101,400.00	\$	\$	\$	\$	\$ 100,000.00	\$ 101,400.00	\$ 100,000.00
b. Amortization of Debit Balance.....	1,000,000.00					1,000,000.00	1,000,000.00	1,000,000.00
c. Bonds Redeemed Special School Building.....		250,000.00						250,000.00
2. Emergency Loan Permanent Improvement.....						138,750.00		138,750.00
3. Sinking Funds:								
a. Educational and Charitable.....	214,250.00					229,632.75	214,250.00	229,632.75
b. Highway.....						118,137.60		118,137.60
c. Special School Building.....						442,076.26		442,076.26
d. County Loan Fund.....						370,128.44		370,128.44
	\$ 1,315,650.00	\$ 250,000.00	\$	\$	\$	\$ 2,398,725.05	\$ 1,315,650.00	\$ 2,648,725.05

XIII. SUMMARY OF DISBURSEMENTS—FEDERAL TRUST AND REVOLVING FUNDS

	DISBURSEMENTS						DISBURSEMENT SOURCES	
	Current General Fund Expense	Current Special Fund Expense	Outlay from Bond Sales	Refunds of General Fund Revenue	General Fund Non-Cost Disburse- ments	Special Fund Non-Cost Disburse- ments	From General Fund	From Special Fund
XIII. FEDERAL TRUST AND REVOLVING FUNDS:								
1. Federal Funds:								
a. Board of Health, M. and I.	\$-----	\$ 37,239.22	\$-----	\$-----	\$-----	\$-----	\$-----	37,239.22
b. Forest Reserve	-----	6,082.67	-----	-----	-----	-----	-----	6,082.67
2. State Warehouse System:								
a. Supervision	-----	14,705.50	-----	-----	-----	10,000.00	-----	24,705.50
b. Loans to Warehouses	-----	20,076.00	-----	-----	-----	-----	-----	20,076.00
3. Civil Engineers and Land Surveyors	-----	5,119.41	-----	-----	-----	-----	-----	5,119.41
4. State Literary Fund	-----	12,979.87	-----	-----	-----	294,300.00	-----	307,279.87
5. World War Vets. Loan Fund	-----	10,252.30	-----	-----	-----	385,376.75	-----	396,129.05
6. Rodman Trust Fund	-----	1,499.17	-----	-----	-----	-----	-----	1,499.17
7. Board of Charities and Public Welfare— (Rockefeller School Attendance)	-----	5,790.18	-----	-----	-----	-----	-----	5,790.18
8. Board of Charities and Public Welfare— (Rockefeller Negro Welfare)	-----	4,131.41	-----	-----	-----	-----	-----	4,131.41
9. Board of Health (Rockefeller Fund)	-----	9,388.41	-----	-----	-----	-----	-----	9,388.41
10. Board of Health—M. and I. (State)	-----	29,293.57	-----	-----	-----	828,223.33	-----	29,293.57
11. Special School Building (Acts Prior to 1925)	-----	-----	-----	-----	-----	454,409.74	-----	828,223.33
12. Special School Building (Acts of 1925)	-----	-----	-----	-----	-----	547,467.15	-----	454,409.74
13. Special School Building (Acts of 1927)	-----	-----	-----	-----	-----	-----	-----	547,467.15
14. Board of Charities and Public Welfare (Rosenwald)	-----	501.57	-----	-----	-----	-----	-----	501.57
	\$-----	\$ 157,059.28	\$-----	\$-----	\$-----	\$ 2,520,276.97	\$-----	\$ 2,677,336.25

SUMMARY OF DISBURSEMENTS

17

INSTITUTIONS

SUMMARY OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

INSTITUTION	Appropriation for Support	1925 Appropriation Perm. Impr.	1927 Appropriation Perm. Impr.	1929 Appropriation Perm. Impr.	Total
CONSERVATION OF HEALTH AND SANITATION:					
N. C. Sanatorium for Tuberculosis.....	\$273,039.95	-----	\$96,131.39	-----	\$369,171.34
N. C. Sanatorium—Extension.....	18,924.87	-----	-----	-----	18,924.87
Total.....	291,964.82	-----	96,131.39	-----	388,096.21
CHARITIES, CORRECTIONS AND WELFARE:					
Oxford Orphan Asylum.....	30,000.00	-----	-----	-----	30,000.00
Colored Oxford Orphanage.....	25,000.00	-----	-----	-----	25,000.00
School for Blind and Deaf, Raleigh.....	161,981.44	105.00	-----	-----	162,086.44
State Hospital, Raleigh.....	433,846.13	-----	2,292.73	-----	436,138.86
State Hospital, Goldsboro.....	255,284.16	-----	322.00	23,229.21	278,835.37
State Hospital, Morgantown.....	436,920.32	-----	10,585.77	-----	447,506.09
State Home and Ind. School for Girls.....	97,308.32	-----	9,156.27	-----	106,464.59
Confederate Women's Home.....	13,960.00	-----	3,309.26	-----	17,269.26
State's Prison.....	740,632.36	11,422.87	-----	-----	752,055.23
Cary Farm.....	-----	7,185.97	-----	-----	7,185.97
N. C. Orthopaedic Hospital.....	110,514.23	-----	47,726.23	-----	158,240.46
Stonewall Jackson Trng. School.....	152,516.59	-----	1,384.89	-----	153,901.48
Caswell Training School.....	158,115.32	-----	38,810.87	-----	196,926.19
Soldier's Home.....	44,583.97	-----	-----	-----	44,583.97
East Carolina Trng. School.....	26,196.17	-----	32,404.70	-----	58,600.87
Morrison Training School.....	27,891.84	-----	8,550.83	-----	36,442.67
N. C. Sch. for Deaf, Morganton.....	142,964.80	-----	710.03	-----	143,674.83
Efland Ind. Sch. for Negro Girls.....	2,000.00	-----	-----	-----	2,000.00
State Ind. Farm Colony for Women.....	17,744.35	-----	54,492.19	-----	72,236.54
	2,877,460.00	18,713.84	209,745.77	23,229.21	3,129,148.82
EDUCATION:					
University of North Carolina.....	1,479,180.20	-----	587,108.48	-----	2,066,288.68
N. C. College for Women.....	1,214,253.48	-----	237,299.45	-----	1,451,552.93
East Carolina Teachers' College.....	447,379.34	-----	82,704.49	-----	530,083.83
Appalachian State Teachers' College.....	144,822.87	-----	107,632.89	-----	252,455.76
Cherokee Indian Normal School.....	40,129.28	-----	-----	-----	40,129.28
Western Carolina Tchrs' College.....	133,721.05	390.14	4,000.00	-----	138,111.19
Negro A. and T. College.....	156,178.52	-----	5,986.57	-----	162,165.09
Elizabeth City Normal School.....	71,160.25	-----	2,705.05	-----	73,865.30
N. C. College for Negroes.....	77,828.48	-----	84,910.82	-----	162,739.30
Winston Salem Tchrs' College.....	95,317.81	-----	17,006.40	-----	112,324.21
A. and E. State College.....	762,544.48	-----	204,533.17	-----	967,077.65
A. and E. State College—Agricultural Extension.....	437,566.43	-----	-----	-----	437,566.43
Fayetteville Normal School.....	78,810.76	-----	238.75	-----	79,049.51
	\$5,138,892.95	\$ 390.14	\$ 1,334,126.07	-----	\$6,473,409.16

INSTITUTIONAL SUMMARY OF DISBURSEMENTS—*Continued*

INSTITUTION	Appropriation for Support	1925 Appropriation Perm. Impr.	1927 Appropriation Perm. Impr.	1929 Appropriation Perm. Impr.	Total
RECAPITULATION:					
Conservation of Health and Sanitation.....	291,964.82	-----	96,131.39	-----	388,096.21
Charities, Corrections and Welfare.....	2,877,460.00	18,713.84	209,745.77	23,229.21	3,129,148.82
Education.....	5,138,892.95	390.14	1,334,126.07	-----	6,473,409.16
GRAND TOTALS.....	\$8,308,317.77	\$19,103.98	\$ 1,640,003.23	\$ 23,229.21	\$9,990,654.19

I. GENERAL ADMINISTRATION

ANALYSIS—I 1a

GENERAL ASSEMBLY

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

SENATE

PERSONAL SERVICE:

Senators—Per Diem and Mileage.....	\$ 30,723.40	
Senate Employees—Per Diem.....	26,169.00	
Senate Employees—Mileage.....	1,198.25	
		\$ 58,090.65

SUPPLIES:

Office Supplies and Materials.....	739.43	739.43
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POSTAGE, TELEPHONE AND TELEGRAPH:

Postage.....	45.55	45.55
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PRINTING AND BINDING:

Printing.....	3,089.45	
Mimeographing.....	148.27	
		3,237.72

REPAIRS:

Repairs to Equipment.....	52.72	52.72
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GENERAL EXPENSE:

Typewriter Rent.....	166.00	166.00
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EQUIPMENT:

Office Equipment.....	23.10	23.10
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MISCELLANEOUS:

Extra Service Preparing Journal.....	500.00	
		500.00
		\$62,855.17

HOUSE OF REPRESENTATIVES

PERSONAL SERVICE:

Representatives—Per Diem.....	\$72,160.00*	
House Employees—Per Diem.....	19,993.00	
House Employees—Mileage.....	881.60	
		93,034.60

SUPPLIES:

Office Supplies.....	1,244.33	1,244.33
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POSTAGE, TELEPHONE AND TELEGRAPH:

Postage.....	37.50	
Telephone and Telegraph.....	3.60	
		41.10

PRINTING AND BINDING:

Printing.....	3,963.34	3,963.34
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REPAIRS:

Repairs to Equipment.....	141.47	141.47
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GENERAL EXPENSE:

Typewriter Rent.....	256.50	256.50
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MISCELLANEOUS:

Indexing House Journal.....	400.00	
Extra Service Preparing Journal.....	500.00	
		900.00
		\$ 99,581.34

*Overdraft

ENROLLING DEPARTMENT

PERSONAL SERVICE:			
Employees—Per Diem.....	\$	15,821.00	
Employees—Mileage.....		722.40	
			16,543.40
SUPPLIES:			
Office Supplies.....		87.74	
			87.74
PRINTING AND BINDING			
Printing.....		49.80	
			49.80
REPAIRS:			
Repairs to Equipment.....		2.00	
			2.00
GENERAL EXPENSE:			
Typewriter Rent.....		120.50	
			120.50
			\$ 16,803.44
MISCELLANEOUS LEGISLATIVE EXPENDITURES:			
Expense Election Contest—Canady vs Lee.....	\$	350.00	
Indexing Laws.....		2,500.00	
Indexing Revenue Act.....		100.00	
Miscellaneous Printing.....		150.79	
Expenses Committee visits to:			
Penal Institutions.....		213.60	
Caswell Training School.....		22.75	
School for Deaf—Morganton.....		114.40	
State Hospital—Morganton.....		72.30	
Cullowhee Normal School.....		83.97	
			\$3,607.81
			\$3,607.81
TOTAL.....			\$182,847.76

*\$60.00 overpaid and refunded.

ANALYSIS—I 2a

EXECUTIVE DEPARTMENT

GOVERNOR'S OFFICE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

GENERAL ADMINISTRATION:

PERSONAL SERVICE:

Executive Salaries.....	\$7,100.00	
Clerical Salaries.....	8,736.66	
		\$15,836.66

SUPPLIES:

Office Supplies.....	168.50	
		168.50

POSTAGE, TELEPHONE, TELEGRAPH, EXPRESS, BOX RENT:

Postage.....	365.91	
Telephone.....	820.36	
Telegraph.....	768.81	
Express.....	2.50	
P. O. Box Rent.....	36.00	
		1,993.58

REPAIRS:		
REPAIRS:		
Repairs to Office Fixtures.....	187.25	
		187.25
General Expense.....	4.50	
		4.50
TRAVEL EXPENSE:		
Railroad Fare, Hotel, Meals, Etc.....	378.36	
		378.36
EQUIPMENT:		
Typewriters.....	201.47	
		201.47
PRINTING:		
Stationary, Commissions, Forms, Etc.....	745.72	
		745.72
MISCELLANEOUS:		
Gettysburg Memorial Expense.....	401.07	
		401.07
TOTAL.....	\$	19,917.11

ANALYSIS—I 2b

EXECUTIVE COUNSEL'S OFFICE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:		
Executive Salaries.....	\$ 5,311.10	
Clerical Salaries.....	1,830.00	
	\$	7,141.10
SUPPLIES AND MATERIALS:		
Office Supplies.....	50.09	
		50.09
POSTAGE, ETC.:		
Postage.....	80.00	
Telephone and Telegraph.....	87.30	
		167.30
TRAVEL EXPENSE:		
Subsistence.....	98.80	
Railroad and other Fares.....	18.70	
Mileage.....	397.40	
		514.90
PRINTING, ETC.:		
Printing Stationary, Forms.....	74.79	
		74.79
GENERAL EXPENSE:		
Miscellaneous.....	3.30	
		3.30
TOTAL.....		\$7,951.48

SALARY AND WAGE COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:			
Clerical Salaries.....	\$ 2,041.69		
Unskilled Labor.....	827.56		
Per Diem and Fees.....	156.39		
			\$3,025.64
SUPPLIES AND MATERIALS:			
Office Supplies.....	30.78		
			30.78
POSTAGE, ETC.:			
Postage.....	22.00		
Telephone and Telegraph.....	33.50		
			55.50
TRAVEL EXPENSE:			
Subsistence.....	10.50		
Mileage.....	106.90		
			117.40
PRINTING, ETC.:			
Printing Stationary, Forms.....	31.85		
			31.85
EQUIPMENT:			
Office Equipment.....	36.58		
			36.58
TOTAL.....			\$3,297.75

THE BUDGET BUREAU

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1928

PERSONAL SERVICE:			
Executive.....	\$ 12,499.99		
Clerical.....	12,754.59		
		\$	25,254.58
SUPPLIES:			
Office.....			451.70
POSTAGE, TELEPHONE TELEGRAMS:			
Postage.....	\$ 799.00		
Telephone and Telegrams.....	147.63		
			946.63
TRAVEL:			
Hotel, Meals and Transportation.....	272.44		
			272.44
PRINTING AND BINDING:			
Printing.....	4,967.62		
			4,967.62
GENERAL EXPENSE:			
Miscellaneous.....	59.45		
			59.45
EQUIPMENT:			
Office.....	\$ 925.63		
Library.....	355.00		
			1,280.63
TOTAL BUDGET BUREAU PROPER.....		\$	\$33,233.05
			33,233.05

SPECIAL PAYMENTS:

Advisory Budget Commission.....	\$ 1,453.90	
		1,453.90
Director State Owned Farms:		
Salary.....	\$ 1,250.00	
Office Equipment.....	120.75	
		1,370.75
General.....	11.70	
Printing.....	89.98	
Heating.....	126.06	
Institutions.....	400.00	
Valuation of Property.....	200.00	
Legislation.....	3,781.13	
		4,608.87
TOTAL.....	\$	<u><u>40,666.57</u></u>

ANALYSIS—I 2e

COUNTY GOVERNMENT ADVISORY COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:

Executive Salaries.....	\$ 8,720.00	
Field.....	125.00	
Clerical Salaries.....	1,600.00	
	\$	10,445.00

SUPPLIES:

Office Supplies.....	\$ 101.51	
Newspaper Clippings and Publications.....	45.50	
		147.01

POSTAGE, TELEPHONE AND TELEGRAPH:

Postage.....	\$ 143.00	
Telephone and Telegraph.....	75.06	
		218.06

TRAVEL EXPENSE:

Hotel and Meals.....	\$ 585.18	
Railroad and Other Fares.....	17.54	
Mileage.....	1,665.40	
		2,268.12

EXPENSE—COMMISSION MEMBERS:

Hotel and Meals.....	\$ 31.55	
Railroad and Other Fares.....	136.37	
		167.92

PRINTING AND BINDING:

Printing Report.....	\$ 122.01	
Printing Public Laws.....	248.01	
		370.02

EQUIPMENT:

Office Equipment.....	\$ 193.54	
		193.54

TOTAL.....	\$	<u><u>13,809.67</u></u>
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THE TAX COMMISSION
STATEMENT OF DISBURSEMENTS
Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:

Per Diem and Mileage of Members.....	\$	1,015.32	
Executive Salaries.....		4,800.00	
Professional and Technical.....		4,945.00	
Clerical Salaries.....		10,637.39	
Inspectional Salaries.....		50.00	
	\$		21,447.71

TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$	2,488.91	
Railroad and Other Fares.....		420.98	
Mileage Allowance.....		1,014.07	
Car Repairs, Storage and Upkeep.....		64.93	
Telegraph and Telephone.....		288.53	
Postage.....		714.13	
Express.....		4.98	
	\$		4,996.53

OTHER EXPENSES:

Office Supplies.....	\$	269.37	
Printing, Binding, Publicity.....		7,165.94	
Repairs.....		16.03	
Miscellaneous Expense.....		104.95	
	\$		7,556.29

EQUIPMENT:

Office Equipment.....	\$	279.40	
Library Equipment.....		20.50	
Rent of Office Equipment.....		47.50	
	\$		347.40

TOTAL.....\$ 34,347.93

STATE AUDITOR
STATEMENT OF DISBURSEMENTS
Fiscal Year Ended June 30, 1929

ADMINISTRATION:**PERSONAL SERVICE:**

Executive Salaries.....	\$	9,000.00	
Clerical Salaries.....		22,766.85	
	\$		31,766.85

SUPPLIES AND MATERIALS:

Office Supplies.....	\$	338.18	
			338.18

POSTAGE, TELEPHONE AND TELEGRAPH:

Postage.....	\$	403.02	
Telephone and Telegraph.....		104.75	
			507.77

TRAVEL EXPENSE:

Transportation.....	\$	360.47	
Hotel and Meals.....		174.70	
			535.17

PRINTING AND BINDING:

Printing.....	\$	10,161.53	
			10,161.53

REPAIRS:		
Repairs to Equipment.....	\$ 164.05	164.05
GENERAL EXPENSES:		
Miscellaneous.....	\$ 40.50	40.50
EQUIPMENT:		
Office Equipment.....	\$ 161.70	161.70
INSURANCE AND BONDING:		
Premium on Bond.....	\$ 125.00	125.00
		<u>\$ 43,800.75</u>
INSTITUTIONAL AUDITING:		
PERSONAL SERVICE:		
Salaries.....	\$ 7,962.75	7,962.75
TRAVEL EXPENSE:		
Transportation.....	\$ 730.83	
Hotel and Meals.....	1,491.44	2,222.27
PUBLIC ACCOUNTANTS:		
Highway Commission Audit.....	\$ 2,148.75	2,148.75
		<u>\$ 12,333.77</u>
TOTAL ADMINISTRATION.....		\$ 43,800.75
TOTAL INSTITUTIONAL AUDITING AND HIGHWAY COMMISSION AUDIT.....		12,333.77
		<u>\$ 56,134.52</u>

ANALYSIS—I 4

DEPARTMENT OF STATE TREASURER

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

GENERAL ADMINISTRATION:

PERSONAL SERVICE:		
Executive Salary.....	\$ 4,500.00	
Clerical Salaries.....	24,950.15	
	<u>\$</u>	29,450.15
SUPPLIES:		
Office Supplies.....	308.22	308.22
POSTAGE, TELEGRAPH, TELEPHONE AND EXPRESS:		
Postage.....	351.58	
Telephone.....	52.30	
Telegrams.....	147.40	
Express.....	8.82	560.10
PRINTING, BINDING, ETC.:		
Office Forms.....	725.91	725.91
REPAIRS:		
Repairs to Equipment.....	85.05	85.05
GENERAL EXPENSES:		
Miscellaneous.....	117.00	117.00

INSURANCE AND BONDING:

Bond Premiums.....	1,973.81	
Insurance on Registered Mail.....	130.33	
Insurance on Vault.....	645.30	
		2,749.44

TRAVEL EXPENSE:

Travel Expense.....	30.00	
		30.00

EQUIPMENT:

Office Equipment.....	210.00	
		210.00

TOTAL.....\$ 34,235.87

ANALYSIS—I 5a

STATE DEPARTMENT OF REVENUE

A. J. MAXWELL, *Commissioner*

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

INCOME AND MISCELLANEOUS DIVISIONS:

PERSONAL SERVICE:

Executive Salaries.....	\$ 6,081.95	
Clerical Salaries.....	139,296.75	
		\$ 145,378.70

TRANSPORTATION AND COMMUNICATION:

Hotel.....	13,892.11	
Fares.....	1,716.00	
Auto Hires.....	19,837.76	
Telephone and Telegraph.....	189.15	
Postage.....	11,057.36	
		46,692.38

OTHER EXPENSE:

Office Supplies.....	\$ 2,180.23	
Office Expense.....	11,304.64	
Office Repairs.....	246.17	
Miscellaneous Expense.....	145.15	
Premiums on Bonds.....	605.00	
Office Equipment.....	3,241.22	
		17,722.41

TOTAL DISBURSEMENTS.....\$ 209,793.49

ANALYSIS—I 5b

MOTOR VEHICLE BUREAU EXPENSE FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:

Clerical Salaries—Regular.....	\$ 184,304.66	
Clerical Salaries—Extra.....	6,843.23	
Inspectors' Salaries.....	29,850.00	
Skilled Labor.....	875.00	
Unskilled Labor.....	5,624.10	
	<hr/>	\$ 227,496.99

SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 4,801.51	
Addressograph and Graph. Supplies.....	4,002.34	
Manual Service.....	169.53	
License Plates.....	25,929.98	
	<hr/>	34,903.36

POSTAGE, TELEPHONE AND EXPRESS:

Postage.....	\$ 29,024.41	
Telephone and Telegraph.....	4,157.30	
Freight, Drayage and Express.....	859.95	
Freight on License Plates.....	3,275.87	
	<hr/>	37,317.53

TRAVEL EXPENSE:

Hotel and Meals—Inspectors.....	\$ 11,812.55	
Hotel and Meals—Others.....	1,131.18	
Fares—Inspectors.....	81.05	
Fares—Other Employees.....	266.31	
Mileage—Inspectors.....	30,031.65	
Mileage—Other Employees.....	1,428.85	
Advances—Other Employees.....	634.07	
	<hr/>	\$ 45,385.66

PRINTING, BINDING AND PUBLICITY:

Printing.....	\$ 10,878.55	
	<hr/>	10,878.55

MOTOR VEHICLE UPKEEP:

Other Car and Truck Repairs.....	\$ 2,611.25	
	<hr/>	2,611.25

REPAIRS (HIRED OR CONTRACTUAL):

Office Furniture Repairs.....	\$ 283.44	
Office Machine Repairs.....	567.85	
Addressograph and Graph. Machine Repairs.....	547.55	
Building Repairs and Improvements.....	310.00	
	<hr/>	1,708.84

GENERAL EXPENSE:

Ice.....	\$ 270.00	
Custodial Service.....	7,200.00	
Rental Typewriters, P. O. Box, Etc.....	190.00	
Carolina Motor Club.....	31,020.40	
Inspectors Other Expense.....	645.27	
Miscellaneous Expense.....	382.24	
Other Employees—Other Expense.....	66.35	
Winston-Salem Auto Club.....	3,630.61	
Labor License Plates.....	372.20	
Department of Revenue Supervision.....	40,000.00	
	<hr/>	83,777.07

INSURANCE AND BONDING:

Property Insurance.....	\$ 222.45	
Liability Insurance.....	36.20	
Premium on Bonds.....	1,123.17	
	<hr/>	1,381.82

STATE AID:

Theft Cases.....	\$ 2,621.85	
		2,621.85

EQUIPMENT (NON-CONSUMABLE):

Office Furniture.....	\$ 3,136.43	
Office Machines.....	2,067.59	
Automobiles.....	1,000.00	
Trucks.....	849.00	
Electrical Fans and Equipment.....	52.50	
		7,105.52

TOTAL EXPENDITURES.....\$ 455,188.44

ANALYSIS—I 5c

AUTOMOBILE BUILDING EXPENSE FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Construction.....	\$ 10,494.00	
Architect and Engineering Fees.....	.00	
TOTAL EXPENDITURES.....	\$ 10,494.00	

ANALYSIS—I 5d

REFUNDS OF REVENUE

Fiscal Year Ended June 30, 1929

Inheritance Taxes "Schedule A".....	\$ 94,755.10	
License Taxes "Schedule B".....	59,524.80	
Franchise Taxes "Schedule C":		
Domestic Corporations.....	\$ 11,655.42	
Trucks for Hire.....	687.50	
		12,342.92
Income Taxes "Schedule D":		
Individuals.....	\$ 8,519.83	
Domestic Corporations.....	18,418.10	
Foreign Corporations.....	3,083.62	
		30,021.55
Imprest Fund.....	2,500.00	
		\$ 199,144.37

ANALYSIS—I 6

DEPARTMENT OF STATE—SALARIES AND EXPENSE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:

Executive Salary.....	\$ 4,500.00	
Clerical Salaries.....	15,931.68	
		\$ 20,431.68

SUPPLIES AND MATERIALS:

Office Supplies.....	411.59	
		411.59

POSTAGE, TELEPHONE AND EXPRESS:		
Postage.....	\$ 1,036.39	
Telephone and Telegraph.....	325.06	
Express, Drayage and Freight.....	6.61	
		1,368.06
PRINTING, BINDING, ETC.:		
Printing.....	\$ 1,322.24	
Mimeographing and Multigraphing.....	6.65	
Photostat.....	6.00	
		1,334.89
REPAIRS:		
Repairs to Equipment.....	19.93	
		19.93
GENERAL EXPENSE:		
Rent Equipment.....	\$ 15.00	
Miscellaneous Expense.....	19.50	
		34.50
INSURANCE AND BONDING:		
Premiums on Bonds.....	\$ 85.00	
		85.00
EQUIPMENT:		
Office Equipment.....	\$ 242.08	
		242.08
TOTAL.....		\$ 23,927.73

ANALYSIS—I 7

DEPARTMENT OF ATTORNEY-GENERAL

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:		
Executive Salaries.....	\$ 5,642.98	
Clerical Salaries.....	8,400.00	
		\$ 14,042.98
SUPPLIES:		
Office.....	\$ 65.27	
		65.27
POSTAGE, TELEPHONE, TELEGRAPH, P. O. BOX RENT:		
Postage.....	\$ 126.00	
Telephone.....	61.60	
Telegraph.....	66.63	
Box Rent.....	8.00	
		262.23
TRAVEL EXPENSE:		
Travel Expense.....	\$ 82.37	
		82.37
REPAIRS:		
Repairs.....	\$ 17.50	
		17.50
PRINTING AND BINDING:		
Mimeographing.....	\$ 246.40	
Binding.....	5.00	
Printing.....	787.93	
		1,039.33

EQUIPMENT:		
Equipment.....	\$ 487.28	487.28
GENERAL EXPENSE:		
General Expense.....	\$ 46.65	46.65
		\$ 16,043.61
Transfer to 1929-1930 Account.....		160.00
		\$ 16,203.61
Payments from Contingency and Emergency Fund.....		16,916.89*
TOTAL DISBURSEMENTS.....		\$ 33,120.50
*ANALYSIS OF PAYMENTS FROM CONTINGENCY AND EMERGENCY FUND:		
SPECIAL COUNSEL FEES:		
Hayes Anderton Extradition Matter.....	\$ 5,448.20	
Wilkes County Bank Case.....	3,500.00	
State Printers.....	203.00	
A. and Y. RR. Matter.....	7,500.00	
	\$ 16,651.20	
A. AND Y. RR. MATTER:		
Court Costs.....	\$ 148.80	
Appeal Bond.....	10.00	
		158.80
Printing Compiled Laws Relating to Charitable Institutions.....		106.89
TOTAL.....		\$ 16,916.89

ANALYSIS—I 8

DEPARTMENT OF LABOR AND PRINTING

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Executive Salaries.....	\$ 7,161.76
Office and Field Force.....	16,234.88
Supplies and Materials.....	16.78
Postage, Telephone, Telegrams and Express.....	370.60
TRAVEL EXPENSE:	
Hotel and Meals.....	\$ 740.60
Mileage.....	800.40
Railroad Fare.....	520.46
Miscellaneous Expense.....	142.96
	2,204.42
Printing and Publicity.....	259.97
Repairs.....	1.30
Equipment.....	148.19
Contingency and Emergency Fund.....	485.85
Bonds.....	19.17
Personal Service (Veterans Service Officer).....	4,581.66
Travel and Office (Veterans Service Officer).....	2,196.62
TOTAL DISBURSEMENTS.....	\$ 33,681.20

*Overdraft

ANALYSIS—I 9a

EXPENSE OF BOND SALES

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Attorney Fees for Professional Service.....	\$ 4,165.79
Hotel and Fares.....	705.91
Printing.....	95.00
Other Expenses.....	92.50
TOTAL.....	\$ 5,059.20

ANALYSIS—I 9b

REFUNDS OF REVENUE—MISCELLANEOUS

Fiscal Year Ended June 30, 1929

Secretary of State.....	\$ 1,451.61
Governor's Office.....	10.00
Blue Sky (Capital Issues).....	50.00
Interest on Bank Balances.....	9,651.59
Miscellaneous.....	10.00
From Federal Government.....	29,508.92
TOTAL.....	\$ 40,682.12

ANALYSIS—I 10a1

SUPREME COURT DEPARTMENT

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:	
Clerical Salaries.....	\$ 19,734.74
	\$ 19,734.74
SUPPLIES:	
Office Supplies.....	\$ 1,400.46
	1,400.46
POSTAGE, TELEPHONE AND TELEGRAPH:	
Telephone, Telegraph, P. O. Box Rent.....	\$ 529.02
	529.02
REPAIRS:	
Repairs to Equipment.....	\$ 155.35
	155.35
GENERAL EXPENSE:	
Self-winding Clock, Petty Cash.....	\$ 842.90
	842.90
EQUIPMENT:	
Office Equipment and Furnishings.....	\$ 1,635.94
	1,635.94
PRINTING:	
Stationery and Law Examinations.....	\$ 1,026.91
	1,026.91
TOTAL.....	\$ 25,325.32

ANALYSIS—I 10a3

SUPREME COURT
JUDICIARY, JUSTICES SALARIES
STATEMENT OF DISBURSEMENTS
Fiscal Year Ended June 30, 1929

Salaries Paid.....	\$ 39,999.90	
	\$ 39,999.90	\$ 39,999.90

ANALYSIS—I 10a2

SUPREME COURT
PRINTING REPORTS

Printing Supreme Court Reports.....	\$ 12,689.21	
	\$ 12,689.21	\$ 12,689.21

ANALYSIS—I 10a4

JUDICIAL CONFERENCE
STATEMENT OF DISBURSEMENTS
Fiscal Year Ended June 30, 1929

Expenses Members.....	\$ 527.92	
	\$ 527.92	\$ 527.92

ANALYSIS—I 10b1

SUPERIOR COURT JUDGES
STATEMENT OF DISBURSEMENTS
Fiscal Year Ended June 30, 1929

Salaries and Expenses—Regular Judges.....	\$ 161,000.00	
Salaries and Expenses—Special Judges.....	42,619.27*	
Salary Retired Judge.....	5,366.64	
Expenses Retired Judge.....	617.73	
	\$ 209,603.64	\$ 209,603.64

ANALYSIS—I 10b2

SUPERIOR COURT SOLICITORS
STATEMENT OF DISBURSEMENTS
Fiscal Year Ended June 30, 1929

Salaries and Expenses, Solicitors.....	\$ 105,000.00	
	\$ 105,000.00	\$ 105,000.00

*\$178.89 Refunded.

ANALYSIS—I 11a

STATE BOARD OF ELECTIONS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:		
Clerical Salaries.....	\$ 2,235.00	
Per Diem and Expenses, Board Members.....	247.48	
	<hr/>	\$ 2,482.48
SUPPLIES AND MATERIALS:		
Office Supplies.....	\$ 10.50	
	<hr/>	10.50
POSTAGE, TELEPHONE, EXPRESS, ETC.:		
Postage.....	\$ 80.00	
Telephone and Telegraph.....	74.75	
Express.....	76.76	
	<hr/>	\$ 231.51
PRINTING, BINDING ETC.:		
Ballots, Books, Forms, Etc.....	6,666.57	
	<hr/>	6,666.57
	<hr/>	<hr/>
		\$ 9,391.06

ANALYSIS—I 11b

PRESIDENTIAL ELECTORS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Expense—Presidential Electors.....	\$ 363.40	
	<hr/>	\$ 363.40

ANALYSIS—I 12a

BOARD OF PUBLIC BUILDINGS AND GROUNDS
PUBLIC BUILDINGS AND GROUNDS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:		
Executive.....	\$ 2,620.00	
Clerical.....	900.00	
Skilled.....	4,680.00	
Unskilled.....	40,918.61	
	<hr/>	\$ 49,118.61
SUPPLIES:		
Miscellaneous.....	\$ 6,868.69	
Wearing Apparel.....	745.00	
Coal.....	8,328.15	
Office.....	12.75	
Flags, Decorations, Etc.....	63.38	
	<hr/>	16,017.97
POSTAGE, TELEPHONE, TELEGRAMS:		
Postage.....	\$ 4.00	
	<hr/>	4.00
PRINTING AND BINDING:		
Printing and Binding.....	\$ 42.82	
	<hr/>	42.82
LIGHT, POWER AND WATER:		
Light.....	\$ 10,533.17	
Water.....	2,659.35	
	<hr/>	13,192.52

REPAIRS:			
Repairs.....	\$	11,778.05	
			11,778.05
GENERAL EXPENSE:			
Miscellaneous.....	\$	407.95	
Elevator Inspection.....		5,380.75	
			5,788.70
EQUIPMENT:			
Miscellaneous.....	\$	33.35	
Governor's Office and Legislative Rooms.....		4,130.40	
			4,163.75
CAPITOL GROUNDS IMPROVEMENT:			
Improvements.....	\$	14,894.59	
			14,894.59
INSURANCE AND BONDING:			
Bond.....	\$	3.00	
Insurance.....		2,953.66	
			2,956.66
TOTAL.....	\$		<u>116,957.65</u>

ANALYSIS—I 12d

RENTAL OF OUTSIDE OFFICES

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

GENERAL EXPENSE:

RENTALS:

Supreme Court Reporter Offices.....	\$	360.00	
Berry O'Kelly Building.....		900.00	
Belmont Building.....		810.00	
			\$ 2,070.00
TOTAL.....	\$		<u>2,070.00</u>

ANALYSIS—I 12b

CENTRAL TELEPHONE EXCHANGE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:

Operator.....	\$	1,935.00	
			\$ 1,935.00

TELEPHONE SERVICE:

Exchange.....	\$	14,788.13	
Long Distance Tolls.....		4,301.73	
			19,089.86

TOTAL.....	\$		<u>21,024.86</u>
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ANALYSIS—I 12c

GOVERNOR'S MANSION AND GROUNDS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:

Skilled Labor.....	\$	982.14	
Unskilled Labor.....		3,924.42	
			\$ 4,906.56

SUPPLIES AND MATERIALS:

Cleaning and Household.....	\$	371.12	
Botanical Supplies.....		317.76	
Ice.....		61.57	
Electrical.....		48.83	
Wearing Apparel.....		179.95	
Fuel.....		1,153.20	
Miscellaneous.....		108.00	
			2,240.43

POSTAGE, TELEPHONE, TELEGRAMS:

Telephone.....	\$	87.82	
Express.....		.53	
			88.35

PRINTING:

Letterheads and Envelopes.....	\$	76.00	
Purchase Orders.....		22.83	
			98.83

MOTOR VEHICLE:

Gas, Oil, Tires and Washing.....	\$	1,552.75	
License.....		1.00	
Repairs, Etc.....		581.37	
			2,135.12

LIGHT, POWER AND WATER:

Lights and Gas.....	\$	1,897.44	
Water.....		172.13	
			2,069.57

REPAIRS:

Equipment.....	\$	971.99	
Buildings.....		2,390.38	
			3,362.37

GENERAL EXPENSE:

Laundry, Etc.....	\$	816.09	
			816.09

EQUIPMENT:

Household.....	\$	10,392.38	
Botanical.....		10.00	
Automobile (Lincoln).....		5,000.00	
			15,402.38

IMPROVEMENT—MANSION GROUNDS:

Improvements.....	\$	280.00	
			280.00

INSURANCE:

Insurance.....	\$	889.71	
			889.71

TOTAL.....\$ 32,289.41

ANALYSIS—I 12e

INLAND WATERWAY
STATEMENT OF DISBURSEMENTS
Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:

Professional and Technical.....	\$ 19,280.51
Clerical.....	101.15
	<hr/>
TOTAL.....	\$ 19,381.66

ANALYSIS—I 12f

GOVERNOR'S INAUGURATION
STATEMENT OF DISBURSEMENTS
Fiscal Year Ended June 30, 1929

Expense Governor's Inauguration.....	\$ 2,200.00
	<hr/>
	\$ 2,200.00

ANALYSIS—I 12g

FUNERAL EXPENSES B. R. LACY, STATE TREASURER
STATEMENT OF DISBURSEMENTS
Fiscal Year Ended June 30, 1929

Expenses, Funeral of B. R. Lacey.....	\$ 772.50
	<hr/>
	\$ 772.50

II. PROTECTION TO PERSON AND PROPERTY

ANALYSIS—II 1a

ADJUTANT GENERAL

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:		
Executive Salaries.....	\$ 4,500.00	
		\$ 4,500.00
SUPPLIES:		
Office Supplies.....	\$ 192.92	
		192.92
POSTAGE, TELEPHONE, TELEGRAPH AND EXPRESS:		
Postage, Telephone, Telegraph and Express.....	\$ 1,079.70	
		1,079.70
PRINTING:		
Printing.....	\$ 1,014.75	
		1,014.75
REPAIRS:		
Repairs to Equipment and Fixtures.....	\$ 33.75	
		33.75
EQUIPMENT:		
Office Equipment.....	\$ 249.23	
		249.23
GENERAL EXPENSE:		
Post Office Box Rent.....	\$ 12.00	
		12.00
TOTAL.....		\$ 7,082.35

ANALYSIS—II 1b1

NATIONAL GUARD

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Appropriation.....	\$ 147,205.28	
		\$ 147,205.28
Transfer of 1927-1928 Appropriation.....		18,634.15
TOTAL.....		\$ 165,839.43

ANALYSIS—II 1b2

NATIONAL GUARD—EMERGENCY

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:		
Payroll—National Guardsmen.....	\$ 9,956.57	
		\$ 9,956.57
POSTAGE, TELEPHONE AND TELEGRAPH, EXPRESS:		
Postage, Telephone and Telegraph, Express.....	48.92	
		48.92

TRAVEL EXPENSE:	
Railroad and Other Fares.....	996.57
	<u>996.57</u>
GENERAL EXPENSE:	
Subsistence.....	2,059.35
Supplies.....	134.04
	<u>2,193.39</u>
TOTAL.....	<u>\$ 13,195.45</u>

ANALYSIS—II 2a

BANK EXAMINATION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:	
Executive Salaries.....	\$ 4,999.92
Professional and Technical.....	23,734.75
Clerical Salaries.....	5,077.00
	<u>\$ 33,811.67</u>
TRANSPORTATION AND COMMUNICATION:	
Hotel.....	\$ 9,777.65
Fares.....	5,101.89
Mileage Allowance.....	274.30
	<u>\$ 15,153.84</u>
SPECIAL DEPARTMENT EXPENSE:	
Bond.....	\$ 125.00
Subscription and Dues.....	60.50
	<u>\$ 185.50</u>
TOTAL.....	<u>\$ 49,151.01</u>

ANALYSIS—II 2b

RATE—BUS—BLUE SKY

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:	
Executive Salaries.....	\$ 16,499.88
Professional and Technical.....	15,564.90
Clerical Salaries.....	24,199.42
Inspectors' Salaries.....	1,800.00
Unskilled Labor.....	1,122.00
Special Counsel.....	11,759.55
	<u>\$ 70,945.75</u>
TRANSPORTATION AND COMMUNICATION:	
Hotel.....	\$ 2,861.80
Fares.....	2,505.96
Mileage Allowance.....	172.99
Postage.....	1,607.64
Telephone and Telegraph.....	983.33
Express.....	20.00
	<u>8,151.72</u>

EQUIPMENT:

Furniture and Fixtures.....	\$ 1,292.44	
Repairs.....	39.75	
		1,332.19

OTHER EXPENSE:

Office Supplies.....	\$ 609.16	
Printing, Mimeographing, Etc.....	4,783.17	
Dues, Bus Plates, Badges, Subscriptions.....	1,527.25	
		6,919.58

TOTAL	\$ 87,349.24
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ANALYSIS—II 2c1

INSURANCE DEPARTMENT

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:

Executive Salaries.....	\$ 8,100.00	
Professional Salaries.....	4,000.00	
Clerical Salaries.....	14,169.05	
Inspectors' Salaries.....	3,000.00	
		\$ 29,269 05

MISCELLANEOUS:

Office Supplies.....	\$ 397.30	
Office Equipment.....	323.90	
Premiums on Bonds.....	112.50	
Repairs.....	60.75	
Printing and Binding.....	2,663.36	

TRAVEL EXPENSE:

Hotel and Meals.....	\$ 1,879.20	
Fares.....	1,800.30	
Mileage.....	.00	
		3,679 50

POSTAGE, TELEPHONE, TELEGRAPH EXPRESS, ETC.:

Postage.....	\$ 500.00	
Telephone.....	251.20	
Telegraph.....	228.32	
Express and Drayage.....	44.60	
Box Rent (P. O.).....	16.00	
		1,040.12
Other Expense.....		49.30

TOTAL.....	\$ 37,595.78
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ANALYSIS—II 2c1

SPECIAL FUNDS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Publication.....	\$ 5,571.00	
Firemen's Relief Fund.....	37,668.09	
County Lightning Rod.....	510.00	
Building and Loan Tax.....	103,217.93	
Special Examiner's Account.....	130.00	
		\$ 147,097.02
Transfer.....		1,901.25
		<u>\$ 148,998.27</u>

ANALYSIS—II 2c2

FIRE PREVENTION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:		
Executive Salaries.....	.00	
Professional Salaries.....	\$ 14,760.00	
Clerical Salaries.....	14,197.59	
Unskilled Labor.....	951.00	
		\$ 29,908.59
MISCELLANEOUS:		
Office Supplies.....	\$ 95.34	
Premiums on Bonds.....	5.00	
Printing and Binding.....	2,013.89	
		2,114.23
TRAVEL EXPENSE:		
Hotels and Meals.....	\$ 5,100.73	
Fares.....	3,714.51	
Mileage.....	4,883.02	
		13,698.26
POSTAGE, TELEPHONE AND TELEGRAPH:		
Postage.....	\$ 1,023.00	
		1,023.00
TOTAL.....		<u>\$ 46,744.08</u>

ANALYSIS—II 2c3

BUILDING AND LOAN

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:		
Executive Salaries.....	\$ 4,000.00	
Clerical Salaries.....	12,889.96	
		\$ 16,889.96
MISCELLANEOUS:		
Office Supplies.....	\$ 22.09	
Office Equipment.....	26.25	
		48.34

ANALYSES OF DISBURSEMENTS

41

TRAVEL EXPENSE:

Hotel and Meals.....	\$ 7,372.97	
Fares.....	1,942.48	
Mileage.....	732.70	
		10,048.15
Postage.....		200.00
Printing and Binding.....		421.42
General Expense.....		46.49
TOTAL.....		\$ 27,654.36

ANALYSIS—II 2d1

GASOLINE DIVISION

PERSONAL SERVICE:

Executive.....	\$ 4,250.00	
Professional.....	2,850.00	
Clerical.....	7,290.00	
Inspectors.....	7,625.00	
Unskilled.....	1,020.00	
		\$ 23,035.00

SUPPLIES, ETC.:

Office.....	\$ 198.61	
Laboratory.....	234.36	
Library.....	29.00	
Ice.....	41.00	
General.....	30.24	
		533.21

POSTAGE, ETC.:

Postage.....	\$ 161.25	
Telephone and Telegraph.....	106.07	
Express.....	881.88	
		1,149.20

TRAVEL:

Hotels.....	\$ 4,881.33	
Fares.....	6,960.64	
		11,841.97

PRINTING:

Office Forms.....	\$ 500.16	
		500.16

GENERAL:

Miscellaneous.....	\$ 243.34	
		243.34

TOTAL.....\$ 37,302.88

ANALYSIS—II 2d2

OIL DIVISION

PERSONAL SERVICE:

Executive.....	\$ 3,550.00	
Professional.....	2,660.00	
Clerical.....	2,110.00	
Inspectors.....	7,315.00	
Unskilled.....	810.00	
		\$ 16,445.00

SUPPLIES, ETC.:

Office.....	\$ 9.14	
Laboratory.....	58.90	
Library.....	10.00	
General.....	26.29	
		104.33

POSTAGE, ETC.:

Postage.....	\$ 67.00	
Telephone and Telegraph.....	11.50	
Express.....	549.41	
		627.91

TRAVEL:

Hotels.....	\$ 4,384.30	
Fares.....	7,319.73	
Advance.....	200.00	
		11,904.03

GENERAL:

Miscellaneous.....	\$ 7.20	
		7.20

TOTAL.....\$ 29,088.47

ANALYSIS—II 2d1

GASOLINE INSPECTION—STATE DEPARTMENT OF AGRICULTURE

STATEMENT OF DISBURSEMENTS *Fiscal Year Ended June 30, 1929*

Transfer to General Fund.....\$ 669,115.28

ANALYSIS—II 2d2

OIL INSPECTION—STATE DEPARTMENT OF AGRICULTURE

STATEMENT OF DISBURSEMENTS *Fiscal Year Ended June 30, 1929*

Transfer to General Fund.....\$ 98,140.06

ANALYSIS—II 2e

TUBERCULAR CATTLE INDEMNITY

STATEMENT OF DISBURSEMENTS *Fiscal Year Ended June 30, 1929*

Payments to Cattle Owners to indemnify them for the slaughter of Tubercular cattle.....\$ 2,659.22

ANALYSIS—II 2f

NORTH CAROLINA FIREMEN'S ASSOCIATION

STATEMENT OF DISBURSEMENTS *Fiscal Year Ended June 30, 1929*

Appropriation.....\$ 2,500.00

ANALYSIS—II 2g

BUS REGULATION DEPOSITORY ACCOUNT

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Refunds.....			\$	<u>7,193.65</u>
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ANALYSIS—II 2h

TRANSPORTATION ADVISORY COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:				
Executive Salaries.....	\$	4,666.64		
Clerical Salaries.....		6,898.11		
			\$	11,564.75
SUPPLIES AND MATERIALS:				
Office Supplies.....	\$	172.37		
				172.37
TRAVEL EXPENSE:				
Travel Expense—Members.....	\$	1,721.76		
Travel Expense.....		725.74		
				2,447.50
POSTAGE, TELEPHONE AND EXPRESS:				
Postage.....	\$	.00		
Telephone and Telegraph.....		190.85		
				190.85
PRINTING, BINDING, ETC.:				
Printing.....	\$	115.70		
				115.70
REPAIRS TO EQUIPMENT:				
Repairs.....	\$	39.10		
				39.10
INSURANCE AND BONDING:				
				.00
GENERAL EXPENSE:				
				.00
EQUIPMENT:				
Equipment.....	\$	75.95		
				75.95
TOTAL.....	\$		\$	<u>14,610.22</u>

ANALYSIS—II 2i

NORTH CAROLINA REAL ESTATE COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:				
Professional and Technical.....	\$	49.00		
Clerical Salaries.....		1,550.00		
Per Diem Expenses—Board Members.....		3,767.31		
			\$	5,366.31
SUPPLIES AND MATERIALS:				
Office Supplies.....	\$	820.40		
				820.40

POSTAGE, TELEPHONE AND TELEGRAPH:

Postage.....	\$	155.00	
			155.00

GENERAL EXPENSE:

Office Rent.....	\$	113.00	
Legal Services.....		329.80	
			442.80

REFUNDS:

Fees Refunded.....	\$	12.00	
			12.00

TOTAL.....	\$		6,796.51
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ANALYSIS—II 2j

NORTH CAROLINA-SOUTH CAROLINA BOUNDARY COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Personal Service.....	\$	2,758.46	
Expenses.....		2,488.32	
Markers.....		33.00	
Advertising.....		33.75	
TOTAL.....	\$		5,313.53

ANALYSIS—II 2k

NORTH CAROLINA INDUSTRIAL COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:

Executive Salaries.....	\$	2,983.32	
Clerical Salaries.....		2,619.10	
Unskilled Laborers.....		113.76	
	\$		5,716.18

TRANSPORTATION AND COMMUNICATION:

Hotels.....	\$	407.70	
Fares.....		700.58	
Postage.....		839.51	
Telegraph and Telephone.....		24.15	
Freight, Drayage and Express.....		81.81	
			2,053.75

OTHER EXPENSE:

Office Supplies.....	\$	1,129.06	
			1,129.06

PRINTING, BINDING AND PUBLICITY:

Printing.....	\$	7,083.96	
Multigraphing.....		12.50	
			7,096.46

INSURANCE AND BONDING:

Premium, Official Bond.....	\$	30.00	
			30.00

EQUIPMENT:

Office Furniture and Equipment.....	\$	5,528.30	
Library Equipment.....		189.00	
			5,717.30

TOTAL MAINTENANCE.....	\$		21,742.75
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III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

ANALYSIS—III 1a

EXPENDITURES DEPARTMENT OF AGRICULTURE

July 1, 1928 to June 30, 1929

EXECUTIVE:

PERSONAL SERVICE:

Executive.....	\$ 4,000.00	
Professional.....	3,300.00	
Clerical.....	2,500.00	
Unskilled Labor.....	3,300.00	
Per Diem.....	771.76	
		\$ 13,871.76

SUPPLIES, ETC.:

Office.....	\$ 740.01	
Cleaning.....	186.15	
Tags.....	4,867.40	
Library.....	47.00	
Grounds.....	4.00	
Ice.....	384.21	
General.....	75.40	
		6,304.17

POSTAGE, ETC.:

Postage.....	\$ 350.00	
Telephone and Telegraph.....	284.21	
Express, Etc.....	598.81	
		1,233.02

TRAVEL:

Hotels.....	\$ 308.15	
Fares.....	742.80	
		1,050.95

PRINTING:

Office Forms.....	\$ 697.12	
Bulletins.....	4,940.88	
		5,638.00

REPAIRS:

Equipment.....	\$ 43.45	
		43.45

GENERAL:

Rent Equipment.....	\$ 23.50	
Miscellaneous.....	80.50	
		104.00

MISCELLANEOUS:

Refunds.....	\$ 26.50	
		26.50

EQUIPMENT:

Office.....	\$ 83.03	
General.....	12.50	
		95.53

TOTAL.....\$ 28,367.38

INSPECTION:

PERSONAL SERVICE:

Inspectors.....	\$ 9,275.38	
		\$ 9,275.38

SUPPLIES, ETC.:

Office.....	\$ 43.02	
		43.02

INSPECTION—Continued

POSTAGE, ETC.:

Postage.....	\$	10.00	
Express, Etc.....		410.07	

420.07

TRAVEL:

Hotels.....	\$	9,133.03	
Fares.....		5,303.14	
Advances.....		1,450.00	

15,886.17

PRINTING:

Office Forms.....	\$	135.99	
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135.99

\$ 25,760.63

MARKETS:

PERSONAL SERVICE:

Executive.....	\$	3,333.30	
Professional.....		3,000.00	
Clerical.....		4,536.00	
Inspectors.....		7,620.00	
Unskilled Labor.....		17.50	

\$ 18,506.80

SUPPLIES, ETC.:

Office.....	\$	186.57	
Library.....		115.00	
General.....		102.41	

403.98

POSTAGE, ETC.:

Postage.....	\$	199.00	
Telephone and Telegraph.....		685.25	
Express, Etc.....		98.75	

983.00

TRAVEL:

Hotels.....	\$	2,076.77	
Fares.....		4,227.16	

6,303.93

PRINTING:

Office Forms.....	\$	294.46	
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294.46

REPAIRS:

Equipment.....	\$	5.50	
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5.50

GENERAL:

Miscellaneous.....	\$	2,024.71	
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2,024.71

EQUIPMENT:

Office.....	\$	136.85	
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136.85

\$ 28,659.23

ANALYTICAL:

PERSONAL SERVICE:

Executive.....	\$	3,540.00	
Professional.....		13,262.23	
Clerical.....		4,160.00	
Unskilled.....		2,787.00	

\$ 23,749.23

SUPPLIES, ETC.:

Office.....	\$	125.40	
Laboratory.....		1,462.22	
Library.....		136.11	
General.....		29.76	

1,753.49

ANALYSES OF DISBURSEMENTS

47

ANALYTICAL:—Continued

POSTAGE, ETC.:

Postage.....	\$	300.00	
Telephone and Telegraph.....		62.55	
Express, Etc.....		185.57	
			548.12

TRAVEL:

Hotels.....	\$	39.80	
Fares.....		81.97	
			121.77

PRINTING:

Office Forms.....	\$	443.54	
			443.54

REPAIRS:

Equipment.....	\$	148.20	
			148.20

EQUIPMENT:

Office.....	\$	135.63	
Laboratory.....		1,529.29	
			1,664.92
			\$ 28,429.27

ENTOMOLOGY

PERSONAL SERVICE:

Executive.....	\$	3,500.00	
Professional.....		8,360.00	
Clerical.....		1,560.00	
Unskilled.....		24.00	
Inspector.....		70.00	
			\$ 13,514.00

SUPPLIES, ETC.:

Office.....	\$	37.30	
Library.....		85.21	
General.....		358.40	
			480.91

POSTAGE, ETC.:

Postage.....	\$	180.00	
Telephone and Telegraph.....		109.03	
Express, Etc.....		6.66	
			295.69

TRAVEL:

Hotels.....	\$	1,774.64	
Fares.....		3,749.81	
			5,524.45

PRINTING:

Office Forms.....	\$	580.89	
Mimeographing.....		33.65	
			614.54

GENERAL:

Miscellaneous.....	\$	414.62	
			414.62

EQUIPMENT:

Office.....	\$	94.58	
			94.58
			\$ 20,938.79

BOTANY:

PERSONAL SERVICE:

Executive.....	\$	3,500.00	
Professional.....		7,023.30	
Clerical.....		1,620.00	
Unskilled.....		27.00	
			\$ 12,170.30

BOTANY:—Continued

SUPPLIES, ETC.:

Office.....	\$	94.86	
Laboratory.....		166.13	
Library.....		73.64	
Ice.....		9.00	
General.....		176.27	
			519.90

POSTAGE, ETC.:

Postage.....	\$	125.00	
Telephone and Telegraph.....		68.03	
Express, Etc.....		25.89	
			218.92

TRAVEL:

Hotels.....	\$	171.73	
Fares.....		933.26	
			1,104.99

PRINTING:

Office Forms.....	\$	387.06	
Mimeographing.....		7.00	
			394.06

REPAIRS:

Equipment.....	\$	36.44	
			36.44

GENERAL:

Miscellaneous.....	\$	57.97	
Laundry.....		3.79	
			61.76

MISCELLANEOUS:

Refunds.....	\$	149.55	
			149.55

EQUIPMENT:

Office.....	\$	559.01	
Laboratory.....		903.71	
			1,462.72

PURE FOOD:

PERSONAL SERVICE:

Professional.....	\$	3,300.00	
Inspectors.....		3,080.00	
			\$ 6,380.00

SUPPLIES, ETC.:

Office.....	\$	140.72	
Laboratory.....		113.04	
Library.....		39.00	
General.....		83.65	
			376.41

POSTAGE, ETC.:

Postage.....	\$	40.00	
Telephone and Telegraph.....		70.56	
Express, Etc.....		7.24	
			117.80

TRAVEL:

Hotels.....	\$	67.51	
Fares.....		73.32	
			140.83

PRINTING:

Office Forms.....	\$	197.54	
			197.54

REPAIRS:

Equipment.....	\$	15.00	
			15.00

\$ 16,118.64

PURE FOOD:--Continued

GENERAL:			
Laundry.....	\$	8.15	
Miscellaneous.....		16.22	
			24.37
EQUIPMENT:			
Office.....	\$	278.59	
Laboratory.....		771.03	
			1,049.62
			\$ 8,301.57

FARM FORESTRY:

PERSONAL SERVICE:			
Professional.....	\$	3,000.000	
			\$ 3,000.00
SUPPLIES, ETC.:			
Office.....		4.90	
			4.90
POSTAGE, ETC.:			
Postage.....	\$	35.00	
Telephone and Telegraph.....		23.53	
Express, Etc.....		2.13	
			60.66
TRAVEL:			
Hotels.....	\$	296.45	
Fares.....		379.19	
			675.64
GENERAL:			
Miscellaneous.....	\$	52.55	
			52.55
EQUIPMENT:			
Office.....	\$	92.20	
			92.20
			\$ 3,885.95

CROP STATISTICS:

PERSONAL SERVICE:			
Clerical.....	\$	15,130.91	
Unskilled.....		15.00	
			\$ 15,145.91
SUPPLIES, ETC.:			
Office.....	\$	611.71	
Library.....		16.53	
General.....		105.34	
			733.58
POSTAGE, ETC.:			
Postage.....	\$	45.00	
Telephone and Telegraph.....		94.02	
			139.02
TRAVEL:			
Hotels.....	\$	70.85	
Fares.....		1,045.48	
			1,116.33
PRINTING:			
Office Forms.....	\$	267.01	
Bulletins.....		448.40	
Photographing.....		23.76	
Lithographing.....		79.97	
			819.14
REPAIRS:			
Equipment.....	\$	5.50	
			5.50

CROP STATISTICS:—Continued

GENERAL:		
Miscellaneous.....	\$ 29.55	
		29.55
EQUIPMENT:		
Office.....	\$ 55.45	
		55.45
		\$ 18,044.48
MUSEUM:		
PERSONAL SERVICE:		
Executive.....	\$ 3,500.00	
Clerical.....	2,400.00	
Unskilled.....	2,552.73	
	\$ 8,452.73	
SUPPLIES, ETC.:		
Office.....	\$ 98.44	
Library.....	229.57	
Museum.....	357.69	
General.....	276.34	
		962.04
POSTAGE, ETC.:		
Telephone and Telegraph.....	\$ 66.48	
Express, Etc.....	30.42	
		96.90
TRAVEL:		
Hotels.....	\$ 98.65	
Fares.....	169.53	
		268.18
PRINTING:		
Office Forms.....	\$ 147.76	
Photographing.....	71.00	
		218.76
GENERAL:		
Miscellaneous.....	\$ 316.90	
		316.90
EQUIPMENT:		
Office.....	\$ 36.80	
Museum.....	50.25	
		87.05
		\$ 10,402.56
SERUM:		
PERSONAL SERVICE:		
Inspectors.....	\$ 135.00	
	\$ 135.00	
SUPPLIES, ETC.:		
Office.....	\$ 18.99	
Laboratory.....	28.20	
Ice.....	120.00	
General.....	580.64	
		747.83
POSTAGE, ETC.:		
Postage.....	\$ 775.00	
Telephone and Telegraph.....	87.39	
Express, Etc.....	770.29	
		1,632.68
TRAVEL:		
Hotels.....	\$ 33.25	
Fares.....	79.19	
		112.44

SERUM:—Continued

GENERAL:

Rent Equipment.....	\$ 8.00	
Serum to be Re-sold.....	40,269.65	
Miscellaneous.....	82.60	
		40,360.25

MISCELLANEOUS:

Refunds.....	\$ 94.95	
		94.95
		\$ 43,083.15

VETERINARY:

PERSONAL SERVICE:

Executive.....	\$ 3,500.00	
Professional.....	6,780.00	
Clerical.....	1,560.00	
Inspectors.....	5,831.67	
Unskilled.....	631.25	
		\$ 18,302.92

SUPPLIES, ETC.:

Office.....	\$ 67.45	
Laboratory.....	174.32	
Library.....	25.00	
General.....	198.90	
		465.67

POSTAGE, ETC.:

Postage.....	\$ 70.00	
Telephone and Telegraph.....	78.97	
Express, Etc.....	38.55	
		187.52

TRAVEL:

Hotels.....	\$ 1,770.23	
Fares.....	5,798.18	
		7,568.41

PRINTING:

Office Forms.....	\$ 35.67	
		35.67

REPAIRS:

Equipment.....	\$ 1.25	
		1.25

GENERAL:

Miscellaneous.....	94.61	
		94.61

EQUIPMENT:

Office.....	\$ 168.75	
		168.75
		\$ 26,824.80

TEST FARMS:

PERSONAL SERVICE:

Executive.....	\$ 3,500.00	
Professional.....	1,650.00	
Clerical.....	2,340.00	
Superintendents.....	12,300.00	
Unskilled.....	40,256.10	
		\$ 60,046.10

SUPPLIES AND MATERIALS:

Office.....	\$ 16.13	
Farm and Dairy.....	42,817.55	
Forage.....	2,345.28	
General.....	81.26	
		45,260.22

TEST FARMS:—Continued

POSTAGE, ETC.:

Postage.....	\$	80.00	
Telephone and Telegraph.....		90.58	
Express.....		23.10	

193.68

TRAVEL:

Hotels.....	\$	373.44	
Fares.....		3,614.56	

3,988.00

PRINTING:

Office Forms.....	\$	11.00	
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11.00

INSURANCE:

Fire.....	\$	1,049.40	
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1,049.40

EQUIPMENT:

Farm and Dairy.....	\$	1,150.85	
Livestock.....		3,920.00	

5,070.85

LANDS, BUILDINGS, ETC.:

Buildings.....	\$	1,400.00	
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1,400.00

\$ 117,019.25

WEIGHTS AND MEASURES:

PERSONAL SERVICE:

Inspectors.....	\$	9,780.00	
Fees.....		20.00	

\$ 9,800.00

SUPPLIES AND MATERIALS:

Office.....	\$	10.00	
General.....		344.72	

354.72

POSTAGE, ETC.:

Postage.....	\$	70.00	
Telephone and Telegraph.....		18.90	
Express, Etc.....		13.51	

102.41

TRAVEL:

Hotels.....	\$	2,336.16	
Fares.....		5,672.21	

8,008.37

PRINTING:

Office Forms.....	\$	104.36	
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104.36

GENERAL:

Miscellaneous.....	\$	336.65	
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336.65

INSURANCE:

Bonds.....	\$	160.00	
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160.00

MISCELLANEOUS:

Refunds.....	\$	3.65	
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3.65

EQUIPMENT:

General.....	\$	458.74	
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458.74

\$ 19,328.90

MISCELLANEOUS:

PERSONAL SERVICE:

Professional.....	\$	1,925.00	
Unskilled.....		216.38	

\$ 2,141.38

MISCELLANEOUS:—Continued

SUPPLIES, ETC.:		
General.....	\$ 139.45	
		139.45
POSTAGE, ETC.:		
Express.....	\$ 74.51	
		74.51
TRAVEL:		
Hotels.....	\$ 7.80	
Fares.....	35.40	
		43.20
GENERAL:		
State College.....	\$ 60,000.00	
Custodial.....	7,200.00	
Seed Improvement.....	2,000.00	
Farmers Convention.....	300.00	
State Fair.....	20.30	
	\$ 69,520.30	
		71,918.84
Total.....		\$ 467,083.44

ANALYSIS—III 1b

AGRICULTURAL EXTENSION
STATEMENT OF DISBURSEMENTS
Fiscal Year Ended June 30, 1929

State Appropriation.....	\$ 179,140.06	
Federal Appropriation.....	258,426.37	
		\$ 437,566.43

ANALYSIS—III 2

DEPARTMENT OF CONSERVATION AND DEVELOPMENT
STATEMENT OF DISBURSEMENTS
Fiscal Year Ended June 30, 1929

Appropriation.....	\$ 158,699.61	
Receipts.....	400,191.79	
		\$ 558,891.40

ANALYSIS—III 3

DIVISION OF COASTAL FISHERIES
STATEMENT OF DISBURSEMENTS
Fiscal Year Ended June 30, 1929

Appropriation.....	\$ 12,990.31	
Receipts.....	45,207.52	
		\$ 58,197.83

ANALYSIS—III 4

AGRICULTURAL EXPERIMENT—LANDSCRIP FUND
STATEMENT OF DISBURSEMENTS
Fiscal Year Ended June 30, 1929

Appropriation.....	\$ 7,500.00	
		\$ 7,500.00

IV. CONSERVATION OF HEALTH AND SANITATION

ANALYSIS—IV 1

STATE BOARD OF HEALTH

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

ADMINISTRATION BUREAU:

PERSONAL SERVICE:

Executive Salaries.....	\$	13,000.00	
Professional and Technical Salaries.....		11,901.33	
Clerical Salaries.....		9,270.00	
Skilled Labor.....		4.00	
Unskilled Labor.....		1,122.00	
Per Diems and Fees.....		783.36	
	\$		36,080.69

SUPPLIES AND MATERIALS:

Office Supplies.....	\$	314.10	
Medical and Surgical Supplies.....		8.61	
Laboratory Supplies.....		1.25	
Library Supplies.....		162.59	
General Supplies.....		23.80	
Wearing Apparel.....		50.00	
			560.35

TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$	2,502.26	
Railroad and Other Fares.....		1,394.49	
Mileage Allowance.....		3,397.34	
			7,294.09

POSTAGE, TELEPHONE AND TELEGRAPH, EXPRESS:

Postage.....	\$	803.41	
Telephone and Telegraph.....		424.59	
Express, Drayage and Freight.....		186.59	
			1,414.59

PRINTING, BINDING AND PUBLICITY:

Office Forms and Miscellaneous Jobs.....	\$	5,718.56	
Bulletins, Reports, Etc.....		14,892.91	
Engravings.....		448.27	
Binding.....		675.72	
			21,735.46

MAINTENANCE AND REPAIRS:

Equipment and Fixtures.....	\$	43.00	
			43.00

GENERAL EXPENSE:

Rent of Equipment.....	\$	31.00	
Miscellaneous.....		276.28	
			307.28

EQUIPMENT:

Office Equipment.....	\$	211.28	
General Equipment.....		58.50	
			269.78

TOTAL.....\$ 67,705.24

BUREAU OF COUNTY HEALTH:

PERSONAL SERVICE:

Executive Salaries.....	\$	4,600.00	
Clerical Salaries.....		1,707.17	
	\$		6,307.17

SUPPLIES AND MATERIALS:

Office Supplies.....	\$	40.10	
Library Supplies.....		7.00	
			47.10

TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$	408.70	
Railroad and Other Fares.....		138.11	
Mileage Allowance.....		1,314.08	
Postage.....		170.00	
Telephone and Telegraph.....		30.31	
			2,061.20

MAINTENANCE AND REPAIRS:

Equipment and Fixtures.....	\$	10.15	
			10.15

GENERAL EXPENSE:

Miscellaneous.....	\$	5.00	
			5.00

EQUIPMENT:

Office Furniture.....	\$	107.50	
			107.50

SPECIAL DEPARTMENTAL:

County Health Subsidies.....	\$	93,478.82	
			93,478.82

TOTAL.....\$ 102,016.94

BUREAU OF ENGINEERING AND INSPECTION:

PERSONAL SERVICE:

Executive Salaries.....	\$	4,600.00	
Professional and Technical Salaries.....		36,952.24	
Clerical Salaries.....		2,970.00	
			\$ 44,522.24

SUPPLIES AND MATERIALS:

Office Supplies.....	\$	130.36	
Laboratory Supplies.....	\$	265.53	
Library Supplies.....		52.16	
General Supplies.....		13.35	
			461.40

TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$	13,693.10	
Railroad and Other Fares.....		6,913.69	
Mileage Allowance.....		6,178.45	
Postage.....		506.69	
Telephone and Telegraph.....		614.26	
Express, Drayage, Freight.....		44.46	
			27,950.65

MAINTENANCE AND REPAIRS:

Equipment and Fixtures.....	\$	88.63	
			88.63

GENERAL EXPENSE:

Miscellaneous.....	\$	141.61	
			141.61

EQUIPMENT:

Office Equipment.....	\$	481.40	
Laboratory Equipment.....		613.46	
			1,094.86

TOTAL.....\$ 74,259.39

BUREAU HEALTH EDUCATION:

PERSONAL SERVICE:

Executive Salaries.....	\$	4,800.00	
Clerical Salaries.....		1,710.00	
Skilled Labor.....		1,200.00	
			\$ 7,710.00

SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 770.78	
Library Supplies.....	2.00	
Recreational Supplies.....	572.79	
		1,345.57

TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$ 442.55	
Railroad and Other Fares.....	303.50	
Mileage Allowance.....	545.80	
Postage.....	1,067.07	
Telephone and Telegraph.....	4.00	
Freight, Drayage, Express.....	18.44	
		2,381.36

MOTOR VEHICLE:

Upkeep.....	\$ 450.15	
		450.15

MAINTENANCE AND REPAIRS:

Equipment and Fixtures.....	\$ 32.05	
		32.05

GENERAL EXPENSE:

Miscellaneous.....	\$ 309.92	
		309.92

EQUIPMENT:

Office Equipment.....	\$ 62.08	
		62.08

TOTAL.....\$ 12,291.13

BUREAU MEDICAL INSPECTION OF SCHOOLS:

PERSONAL SERVICE:

Executive Salaries.....	\$ 3,950.00	
Professional and Technical Salaries.....	28,484.16	
Clerical Salaries.....	125.00	
		\$ 32,559.16

SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 7.05	
Medical and Surgical Supplies.....	3,459.45	
Library Supplies.....	4.50	
Electrical Supplies.....	9.20	
		3,480.20

TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$ 11,582.23	
Railroad and Other Fares.....	7,405.91	
Mileage Allowance.....	1,096.38	
Postage.....	729.61	
Telephone, Telegraph.....	39.85	
Express, Drayage, Freight.....	25.91	
		20,879.89

GENERAL EXPENSE:

Miscellaneous.....	\$ 34.36	
		34.36

EQUIPMENT:

Medical and Surgical Equipment.....	\$ 184.58	
		184.58

TONSIL-ADENOID CLINICS:

Tonsil-Adenoid Clinics.....	\$ 11,122.63	
		11,122.63

TOTAL.....\$ 68,260.82

BUREAU VITAL STATISTICS:

PERSONAL SERVICE:

Executive Salaries.....	\$ 4,600.00	
Clerical Salaries.....	23,717.35	
		\$ 28,317.35

SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 292.79	
		292.79

TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$ 243.50	
Railroad and Other Fares.....	73.93	
Mileage Allowance.....	854.40	
Postage.....	1,286.84	
Telephone and Telegraph.....	43.14	
Express, Drayage, Freight.....	3.51	
		2,505.32

MAINTENANCE AND REPAIRS:

Equipment and Fixtures.....	\$ 62.52	
		62.52

GENERAL EXPENSE:

Rent of Equipment.....	\$ 360.00	
Miscellaneous.....	10.00	
		370.00

EQUIPMENT:

Office Furniture and Fixtures.....	\$ 529.55	
		529.55

TOTAL.....	\$	32,077.53
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BEDDING FUND:

PERSONAL SERVICE:

Professional and Technical Salaries.....	\$ 450.00	
Clerical Salaries.....	275.00	
		725.00

TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$ 339.85	
Railroad and Other Fares.....	3.00	
Mileage Allowance.....	160.24	
Postage.....	85.00	
Telephone and Telegraph.....	.90	
		588.99

EQUIPMENT:

Office Furniture and Fixtures.....	\$ 371.30	
		371.30

TOTAL.....	\$	1,685.29
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WATER ANALYSIS LABORATORY:

PERSONAL SERVICE:

Professional and Technical Salaries.....	\$ 886.67	
Skilled Labor.....	55.80	
		942.47

SUPPLIES AND MATERIALS:

Laboratory Supplies.....	\$ 711.17	
		711.17

TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	.00	
Postage.....	\$ 171.00	
Express, Drayage, Freight.....	104.00	
		275.00

PRINTING:

Office Forms and Miscellaneous Jobs.....	\$ 103.29	
		103.29

EQUIPMENT:	
Office Furniture and Fixtures.....	\$ 299.13
Laboratory Equipment.....	2,150.70
	<u>2,449.83</u>
TOTAL.....	\$ 4,481.76
Transferred to Maternity and Infancy—Special Fund.....	\$ 22,260.00
	<u>\$ 22,260.00</u>
	22,260.00
GRAND TOTAL DISBURSEMENTS—GENERAL FUND.....	<u>\$ 385,038.10</u>

ANALYSIS—IV 2

STATE LABORATORY OF HYGIENE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:

Executive Salaries.....	\$ 5,000.00
Professional and Technical Salaries.....	29,038.20
Clerical Salaries.....	6,905.50
Skilled Labor.....	5,495.55
Unskilled Labor.....	1,813.15
	<u>\$ 48,252.40</u>

SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 55.40
Cleaning Supplies.....	359.45
Laboratory Supplies and Materials.....	38,389.98
Botanical and Ground Supplies.....	36.50
Farm and Dairy Supplies.....	3.25
Forage and Supplies for Animals.....	2,476.14
Plumbing Supplies and Materials.....	23.00
Electrical Supplies and Materials.....	13.54
General Supplies and Materials.....	176.60
Coal.....	318.43
	<u>\$ 41,852.29</u>

POSTAGE, TELEPHONE, TELEGRAPH, EXPRESS:

Postage.....	\$ 2,921.82
Telephone and Telegraph.....	66.39
Express.....	1,154.38
	<u>4,142.59</u>

TRAVEL EXPENSE:

Hotel and Meals.....	\$ 94.70
Railroad and Other Fares.....	85.41
Mileage Allowance.....	24.03
	<u>204.14</u>

PRINTING, BINDING, PUBLICITY:

Printing, Stationery, Office Forms.....	\$ 950.27
Multigraphing and Mimeographing.....	8.00
	<u>958.27</u>

MOTOR VEHICLES (Upkeep):

Motor Vehicles (Upkeep).....	\$ 488.11
	<u>488.11</u>

LIGHT, WATER AND POWER:

Light Water and Power.....	\$ 1,581.47
	<u>1,581.47</u>

REPAIRS:

Repairs to Equipment and Fixtures.....	\$ 297.19
Repairs to Buildings and Structure.....	238.08
	<u>535.27</u>

ANALYSES OF DISBURSEMENTS

59

INSURANCE AND BONDING:

Fire Insurance.....	\$ 320.08	
		320.08

MISCELLANEOUS OBLIGATIONS:

Refunds.....	\$ 237.68	
		237.68

EQUIPMENT:

Office Equipment and Furnishings.....	\$ 99.68	
Motor Vehicles (Purchase).....	1,641.50	
Laboratory Equipment.....	250.82	
Library Equipment and Stock.....	259.03	
Farm and Dairy Equipment.....	59.10	
	\$ 2,310.13	
Petty Cash.....		100.00

TOTAL	\$ 100,982.43
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V. HIGHWAYS

ANALYSIS—V 1

STATE HIGHWAY COMMISSION—MAINTENANCE

STATEMENT OF DISBURSEMENTS *Fiscal Year Ended June 30, 1929*

Auto Licenses and Gasoline Transfers.....	\$26,019,286.37
	<u>\$26,019,286.37</u>

ANALYSIS—V 2

STATE HIGHWAY COMMISSION—CONSTRUCTION

STATEMENT OF DISBURSEMENTS *Fiscal Year Ended June 30, 1929*

Transfer of Proceeds of Notes.....	\$1,140,000.00
	<u>\$1,140,000.00</u>

ANALYSIS—V 3

CHOWAN RIVER BRIDGE

STATEMENT OF DISBURSEMENTS *Fiscal Year Ended June 30, 1929*

TRANSFERS FOR:	
Interest on Notes.....	\$ 33,077.94
Expense of Bond Sales.....	564.24
	<u>\$ 33,642.18</u>

ANALYSIS—V 4

CAPE FEAR RIVER BRIDGE

STATEMENT OF DISBURSEMENTS *Fiscal Year Ended June 30, 1929*

TRANSFER TO HIGHWAY CONSTRUCTION:	
Proceeds of Notes.....	\$1,250,000.00
	<u>\$1,250,000.00</u>

VI. CHARITIES, CORRECTIONS AND WELFARE

ANALYSIS—VI 1a

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:		
Executive Salaries.....	\$ 4,500.00	
Professional and Technical Salaries.....	10,080.00	
Clerical Salaries.....	10,015.00	
	<hr/>	\$ 23,595.00
SUPPLIES AND MATERIALS:		
Office Supplies.....	\$ 221.92	
Library Supplies.....	26.00	
	<hr/>	247.92
POSTAGE, TELEPHONE AND TELEGRAPH, ETC.:		
Postage and Box Rent.....	\$ 548.00	
Telephone and Telegrams.....	401.25	
	<hr/>	949.25
TRANSPORTATION AND COMMUNICATION:		
Hotel and Meals.....	\$ 2,515.00	
Railroad and Other Fares.....	1,174.15	
Mileage.....	3,332.00	
	<hr/>	7,021.15
PRINTING:		
Printing.....	\$ 1,782.54	
	<hr/>	1,782.54
MOTOR VEHICLE:		
Motor Vehicle.....	\$ 201.40	
	<hr/>	201.40
REPAIRS:		
Repairs.....	\$ 37.40	
	<hr/>	37.40
GENERAL EXPENSE:		
General Expense.....	\$ 109.69	
	<hr/>	109.69
EQUIPMENT:		
Equipment.....	\$ 399.67	
	<hr/>	399.67
OTHER EXPENSE:		
Special Investigation.....	\$ 6,355.70	
	<hr/>	6,355.70
	<hr/>	<hr/>
		\$ 41,699.72

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

MOTHERS' AID

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Alamance.....	\$ 841.00	Hertford.....	\$ 393.32
Ashe.....	299.50	Hyde.....	52.50
Alleghany.....	300.00	Iredell.....	592.50
Anson.....	818.70	Johnston.....	1,134.00
Avery.....	360.00	Lee.....	175.00
Beaufort.....	787.50	Lenoir.....	495.00
Bertie.....	456.00	Lincoln.....	320.00
Bladen.....	475.80	Macon.....	265.50
Brunswick.....	252.50	Madison.....	472.50
Buncombe.....	1,482.50	Martin.....	75.00
Cabarrus.....	633.00	McDowell.....	350.00
Carteret.....	386.12	Mecklenburg.....	1,800.00
Caswell.....	396.18	Moore.....	514.50
Catawba.....	750.00	Nash.....	950.00
Chatham.....	397.50	New Hanover.....	820.00
Cherokee.....	210.00	Northampton.....	550.00
Chowan.....	115.00	Orange.....	399.40
Clay.....	90.90	Pamlico.....	90.00
Cleveland.....	620.00	Pasquotank.....	385.00
Columbus.....	727.50	Pender.....	514.66
Craven.....	631.00	Pitt.....	887.50
Cumberland.....	595.00	Polk.....	64.23
Dare.....	120.00	Randolph.....	682.00
Davidson.....	1,011.25	Richmond.....	615.90
Davie.....	300.00	Robeson.....	1,227.50
Duplin.....	692.42	Rockingham.....	1,332.50
Durham.....	970.00	Rowan.....	970.00
Edgecombe.....	860.50	Rutherford.....	749.00
Forsyth.....	2,025.00	Scotland.....	250.02
Franklin.....	462.50	Stanly.....	620.00
Gaston.....	1,197.04	Surry.....	732.00
Granville.....	622.50	Swain.....	120.00
Graham.....	86.55	Union.....	853.50
Greene.....	486.89	Vance.....	562.50
Guilford.....	1,917.50	Wake.....	1,226.50
Halifax.....	986.69	Warren.....	150.00
Harnett.....	360.00	Watauga.....	305.28
Haywood.....	673.15	Wayne.....	902.50
		Wilkes.....	435.00
		Wilson.....	690.00

\$ 24,397.69

GRAND TOTAL.....\$ 48,122.50

\$ 23,724.81

ANALYSIS—VI 2

STATE CHILD WELFARE COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:

Executive Salaries.....	\$	3,600.00	
Professional and Technical Salaries.....		2,890.75	
Clerical Salaries.....		4,365.00	
Inspectional Salaries.....		11,903.57	
Skilled Labor.....		728.00	
Unskilled Labor.....		22.30	
		<hr/>	
	\$		23,509.62

SUPPLIES AND MATERIALS:

Office Supplies.....	\$	298.02	
		<hr/>	
			298.02

POSTAGE, TELEGRAPH, TELEPHONE, ETC.:

Postage.....	\$	480.00	
Telephone and Telegraph.....		177.36	
Box Rent.....		8.00	
		<hr/>	
			665.36

TRAVEL EXPENSE:

Hotel and Meals.....	\$	4,814.20	
Railroad and Other Fares.....		3,324.63	
Mileage Allowance.....		37.16	
Other Expense.....		8.15	
		<hr/>	
			8,184.14

PRINTING, BINDING, PUBLICITY:

Printing—Stationery and Office Forms.....	\$	1,104.48	
Printing—Laws, Decisions, Legal Reports.....		1,174.99	
Photographing and Blue Printing.....		13.00	
		<hr/>	
			2,292.47

REPAIRS:

Repairs to Equipment and Fixtures.....	\$	21.25	
Repairs to Buildings and Structures.....		1.80	
		<hr/>	
			23.05

EQUIPMENT:

Office Equipment and Furnishings.....	\$	587.28	
		<hr/>	
			587.28

TOTAL.....			<hr/>	\$	35,559.94
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ANALYSIS—VI 4c

AID TO BLIND STUDENTS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Appropriation.....			<hr/>	\$	1,800.00
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ANALYSIS—VI 7a

EXECUTIVE DEPARTMENT

GOVERNOR'S OFFICE

FUGITIVES FROM JUSTICE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

FUGITIVES FROM JUSTICE:

Requisition Fees.....	\$	152.00	
Requisition Expense.....		3,835.67	
Rewards.....		1,275.00	
		<hr/>	
	\$	5,262.67	
 TOTAL.....			\$ 5,262.67

VII. EDUCATION

ANALYSIS—VII 1a, 1b, 1c, 1d, 1e, 1f

STATE PUBLIC SCHOOL FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

4051—ADMINISTRATION AND SUPERVISION:

I. DIVISION OF ADMINISTRATION:

Personal Service:

Executive.....	\$	5,000.00	
Professional.....		3,600.00	
Clerical.....		3,120.00	
Unskilled Labor.....		1,942.83	
			\$ 13,662.83

Materials and Supplies:

Office.....	\$	1,746.95	
			1,746.95

Communication:

Postage.....	\$	4,762.39	
Telephone and Telegraph.....		996.38	
Express.....		572.21	
			6,330.98

Travel:

Hotel.....	\$	197.59	
Fares.....		383.48	
Mileage.....		48.92	
			629.99

Repairs:

Office Equipment.....	\$	167.19	
			167.19

Equipment:

Office.....	\$	870.12	
			870.12
			\$ 23,408.06

II. DIVISION OF FINANCE AND STATISTICS:

Personal Service:

Executive.....	\$	3,600.00	
Professional.....		9,380.00	
Clerical.....		3,911.76	
			16,891.76

Travel:

Hotel.....	\$	450.73	
Fares.....		83.70	
Mileage.....		1,250.80	
			1,785.23
			\$ 18,676.99

III. DIVISION OF ELEMENTARY INSTRUCTION:

Personal Service:

Executive.....	\$	4,000.00	
Professional.....		5,616.67	
Clerical.....		1,500.00	
			11,116.67

Travel:

Hotel.....	\$	1,041.98	
Fares.....		1,496.56	
Mileage.....		255.40	
			2,793.94
			\$ 13,910.61

EXHIBIT F

RECEIPTS AND DISBURSEMENTS—SPECIAL FUND

July 1, 1928 to June 30, 1929

Balance, June 30, 1928—Citizens National Bank.....	\$	292.84
Receipts.....		None
	\$	292.84
DISBURSEMENTS:		
July 1, 1928—J. E. Shephard for Repairs.....	\$	300.00
March 30, 1929—Citizens National Bank for Interest.....		179.35
	\$	479.35
Excess Disbursements over Receipts.....	\$*	186.51

EXHIBIT G

PER CAPITA COST

July 1, 1928 to June 30, 1929

	Cost of Operations	Average Number of Students	Per Capita Cost for Period	Per Capita Cost per Day
MAINTENANCE:				
Office and Administration.....	\$ 11,401.82	254	\$ 44.88	\$.1316
Subsistence.....	12,686.46		49.95	.1464
Housekeeping.....	2,604.99		10.26	.0301
Light, Heat, Power and Water.....	3,306.87		13.02	.0382
Care of Buildings, Grounds and Equipment.....	6,496.43		25.58	.0750
Instructional.....	40,621.99		159.93	.4690
Recreational.....	166.35		.65	.0019
Agricultural.....	681.33		2.68	.0079
	\$ 77,966.24		\$ 306.95	\$.9001

Average Number Days..... 341

NOTE:

Food Amounting to \$800.00 Estimated from Cows and Garden added to Subsistence.

WESTERN CAROLINA TEACHERS' COLLEGE

CULLOWHEE

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

Land.....\$ 72,218.01

BUILDINGS:

Administration—Joyner Building	\$ 65,000.00
Gymnasium—Madison Building	18,700.00
Girls' Dormitory—Walter E. Moore Building.....	200,000.00
Boys' Dormitory—Davies Building	30,000.00
Training School	53,000.00
Public School	34,000.00
President's Home.....	6,500.00
Power House and Laundry.....	30,000.00
Mill.....	2,000.00
Hydro Electric Plant.....	2,000.00
Four Employees' Dwellings	10,000.00
Old Rogers Home	2,000.00
Barn.....	1,000.00
Store House	3,000.00
Garage.....	597.00
Crib.....	200.00
Cook's Dwelling.....	200.00
Old Barn	300.00

458,497.00

Machinery and Appurtenances..... 67,533.00

Non-Structural Improvements

111,657.00

EQUIPMENT:

Office Equipment.....	\$ 4,259.00
Furniture and Furnishings	19,260.00
Dining Room and Kitchen Equipment.....	6,494.00
Bedding and Linens.....	3,028.00
Motor Vehicles.....	3,159.00
Class Room and Teachers' Equipment.....	8,468.00
Library and Museum Equipment.....	6,000.00
Recreational Equipment.....	115.00
Farm and Dairy Equipment	567.00
Livestock.....	1,255.00
Power Plant Equipment.....	516.00
Plumbing Equipment.....	854.00
Electrical Equipment.....	60.00
All Other Equipment.....	84.00

54,119.00

Total.....\$ 764,024.01

4054—FARM LIFE SCHOOLS:

Catawba County.....	\$ 4,425.00
Craven County.....	4,425.00
Durham County.....	3,300.00
Iredell County.....	4,000.00
Nash County.....	4,425.00
Rowan County.....	4,425.00

TOTAL AID TO FARM LIFE SCHOOLS.....\$ 25,000.00

4055—VOCATIONAL EDUCATION:

AGRICULTURE:

Personal Service:

Professional.....	\$ 7,637.50
State Aid.....	56,562.55
	\$ 64,200.05

HOME ECONOMICS:

State Aid.....	61,998.23
	61,998.23

TRADE AND INDUSTRIAL EDUCATION:

State Aid.....	\$ 10,749.59
	10,749.59

TEACHER TRAINING:

Personal Service:

Executive.....	\$ 2,500.00
Professional.....	5,500.00
Clerical.....	1,707.22
	9,707.22

Materials and Supplies:

Office.....	\$ 710.85
	710.85

Communication:

Postage.....	\$ 9.78
Telephone and Telegraph.....	34.97
	44.75

Travel:

Hotel.....	\$ 1,955.61
Fares.....	1,404.41
Mileage.....	1,565.08
	4,925.10

Printing:

Forms.....	\$ 688.96
Photos, Etc.....	36.25
	725.21

State Aid.....5,823.32

\$ 21,936.45

INDUSTRIAL REHABILITATION:

Personal Service:

Executive.....	\$ 500.06
Professional.....	4,746.33
Clerical.....	1,085.34
	6,331.73

Materials and Supplies:

Office.....	\$ 18.25
	18.25

Communication:

Postage.....	\$ 139.70
	139.70

Travel:

Hotel.....	\$ 1,438.45
Fares.....	317.45
Mileage.....	1,504.47
	3,260.37

ANALYSES OF DISBURSEMENTS

69

Printing:			
Forms.....	\$	9.12	
			9.12
State Aid.....	\$	11,271.31	
			11,271.31
			<u>\$ 21,030.48</u>
TOTAL VOCATIONAL EDUCATION.....	\$		179,914.80
Temporary Transfer to Ex-officio Account—Re-transferred, November 2, 1928—			
See Receipts.....			4,749.20
			<u>\$ 184,664.00</u>
TOTAL.....			
4056—VOCATIONAL REHABILITATION:			
Maintenance of Trainees.....	\$	12,873.38	
			<u>\$ 12,873.38</u>
Total Vocational Rehabilitation.....	\$		12,873.38
			<u>\$3,785,546.69</u>
TOTAL PUBLIC SCHOOL FUND.....			

ANALYSIS—VII 2

NORTH CAROLINA HISTORICAL COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:			
Executive Salaries.....	\$	7,600.00	
Professional and Technical Salaries.....		2,397.67	
Clerical Salaries.....		11,401.08	
Unskilled Labor.....		1,144.50	
		<u>\$</u>	22,543.25
SUPPLIES AND MATERIALS:			
Office Supplies.....	\$	128.65	
Library Supplies.....		36.00	
Wearing Apparel.....		25.00	
		<u></u>	189.65
POSTAGE, TELEPHONE, EXPRESS:			
Postage.....	\$	569.88	
Telephone and Telegraph.....		6.74	
Express, Drayage, Freight.....		23.38	
		<u></u>	600.00
TRAVEL EXPENSE:			
Hotel and Meals.....	\$	131.38	
Railroad and Other Fares.....		221.35	
		<u></u>	352.73
PRINTING, BINDING, PUBLICITY:			
Stationery.....	\$	217.41	
Publications.....		7,299.08	
Photographing and Photostating.....		90.30	
Binding.....		793.19	
		<u></u>	8,399.98
REPAIRS:			
Equipment.....	\$	30.60	
		<u></u>	30.60
STATE AID:			
Historical Markers.....	\$	55.60	
		<u></u>	55.60

EQUIPMENT:

Office Equipment.....	\$	160.70	
Library Equipment and Stock.....		176.29	
Manuscripts.....		4,999.32	
			\$5,336.31

Total.....\$ 37,508.12

ANALYSIS—VII 3a

STATE LIBRARY

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:

Executive Salary.....	\$	2,749.92	
Clerical Salaries.....		4,740.00	
Unskilled Labor.....		60.00	
			\$ 7,549.92

SUPPLIES AND MATERIALS:

Office Supplies.....	\$	39.34	
Cleaning and Library Supplies.....		10.00	
			49.34

POSTAGE, TELEPHONE, EXPRESS:

Postage, Box Rent.....	\$	52.00	
Telephone, Telegraph, Time Service.....		18.00	
Express, Drayage, Freight.....		19.43	
			89.43

TRAVEL EXPENSE:

Hotel and Meals.....	\$	123.61	
Railroad and Other Fares.....		276.39	
			400.00

PRINTING AND BINDING:

Printing.....	\$	242.23	
Binding.....		2,274.00	
			2,516.23

GENERAL EXPENSE:

Incidentals.....	\$	1.25	
			1.25

EQUIPMENT:

Library Stock.....	\$	3,018.54	
Office Equipment.....		150.00	
			3,168.54

Petty Cash.....	\$	10.00	
			10.00

TOTAL.....\$ 13,784.71

ANALYSIS—VII 3b

LIBRARY COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:

Executive Salaries.....	\$ 3,000.00	
Professional and Technical Salaries.....	7,480.00	
Clerical Salaries.....	3,960.00	
Unskilled Labor.....	1,346.00	
	<u>\$</u>	15,786.00

PRINTING, BINDING AND PUBLICITY:

Office Forms, Etc.....	\$ 274.22	
Binding Reports, Publications, Etc.....	592.09	
	<u></u>	866.31

TRANSPORTATION AND COMMUNICATIONS:

Hotels.....	\$ 988.69	
Fares.....	915.16	
Telegraph and Telephone.....	39.00	
Postage.....	619.45	
Outward Freight and Express.....	387.04	
	<u></u>	2,949.34

MAINTENANCE AND REPAIRS:

Mechanical and Constructional.....	\$ 22.75	
	<u></u>	22.75

OTHER EXPENSE:

Office Supplies.....	\$ 422.09	
	<u></u>	422.09

MISCELLANEOUS EXPENSE:

General Expense.....	\$ 45.00	
	<u></u>	45.00

SPECIAL DEPARTMENTAL OR BUREAU EXPENSE:

Books.....	\$ 4,631.51	
	<u></u>	4,631.51

EQUIPMENT:

Office Furniture and Equipment.....	\$ 495.98	
	<u></u>	495.98
Petty Cash.....		100.00

TOTAL MAINTENANCE.....	<u>\$</u>	<u>25,318.98</u>
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VIII. PARKS, SITES AND RESERVATIONS

ANALYSIS—VIII 1

CONFEDERATE CEMETERY

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Appropriation.....	\$	500.00	
		<u>\$</u>	<u>500.00</u>

ANALYSIS—VIII 2

CONFEDERATE MUSEUM

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Appropriation.....	\$	250.00	
		<u>\$</u>	<u>250.00</u>

ANALYSIS—VIII 3

BENNETT PLACE MEMORIAL

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Appropriation.....	\$	50.00	
		<u>\$</u>	<u>50.00</u>

ANALYSIS—VIII 4

NORTH CAROLINA PARK COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Clerical Salaries.....	\$	824.75	
Professional and Technical.....		2,175.25	
		<u>\$</u>	<u>3,000.00</u>

ANALYSIS—VIII 5

GETTYSBURG MONUMENT

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Gutzon Borglum—Payments on Monument.....	\$	40,000.00	
Travel Expense of Commission.....		348.88	
		<u>\$</u>	<u>40,348.88</u>

ANALYSIS—VIII 6

STATE FAIR

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Transfer from General Fund to Special Fund.....	\$ 32,394.64
	<u>\$ 32,394.64</u>

ANALYSIS—VIII 6

STATE FAIR

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Permanent Improvement and Maintenance Disbursements.....	\$ 209,225.32
	<u>\$ 209,225.32</u>

ANALYSIS—VIII 7

STATE FAIR

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Transfer from Permanent Improvement to Special Account.....	\$ 24,139.00
Disbursements from Special Account, paying certain Accounts as shown by audit of Dixon, Russ and Carter, and authorized by G. A. 1929.....	21,090.59
	<u>\$ 45,229.59</u>

ANALYSIS—VIII 8

NORTH CAROLINA PARK FUND (GREAT SMOKY
MOUNTAIN PARK)

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

For the purchase price of lands conveyed to the State of North Carolina.....	\$ 237,639.59
	<u>\$ 237,639.59</u>

IX. PENSIONS, PUBLIC PRINTING AND MISCELLANEOUS

ANALYSIS—IX 1

PENSIONS—CONFEDERATE VETERANS AND WIDOWS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Appropriation—Transfer from General Fund to Special Fund Accounts.....	\$1,353,047.50
	<u>\$1,353,047.50</u>

ANALYSIS—IX A1-9

PENSIONS—CONFEDERATE VETERANS AND WIDOWS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Appropriations:

Confederate Veterans, Roll Dec., 1927.....	\$ 182.50
Confederate Widows, Roll, Dec., 1927.....	250.00
Confederate Veterans, Roll, June, 1928.....	74,132.50
Confederate Widows, Roll, June, 1928.....	55,050.00
Confederate Veterans, Roll, Dec., 1928.....	389,885.00
Confederate Widows, Roll, Dec., 1928.....	306,000.00
Confederate Veterans, Roll, June, 1929.....	306,725.00
Confederate Widows, Roll, June, 1929.....	208,000.00
	<u>\$1,340,225.00</u>

ANALYSIS—IX 10

PENSIONS—TOTALLY DISABLED

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Appropriation.....	\$ 19,162.50
	<u>\$ 19,162.50</u>

ANALYSIS—IX 11

PENSION—JOHN A. SIMPSON

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Appropriation.....	\$ 1,100.00
	<u>\$ 1,100.00</u>

ANALYSIS—IX 12

PENSION—W. T. REAVES

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Appropriation.....	\$	900.00	
		<u>\$</u>	<u>900.00</u>

ANALYSIS—IX 13

PENSION—I. C. BLAIR

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Appropriation.....	\$	600.00	
		<u>\$</u>	<u>600.00</u>

ANALYSIS—IX 14

PENSIONS—INMATES SOLDIERS' HOME

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Appropriation.....	\$	570.00	
		<u>\$</u>	<u>570.00</u>

ANALYSIS—IX 2

DEPT OF LABOR AND PRINTING

DIVISION OF CO-OPERATIVE SUPPLIES AND

PUBLIC PRINTING

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Paper Stock purchased for Printing.....	\$	36,631.84	
Supplies purchased for Departments and Institutions.....		23,836.29	
Drayage and Express.....		729.24	
Contingency and Emergency Fund.....		238.42	
Personal Service.....		5,570.00	
Insurance on Paper Stock.....		450.00	
		<u>\$</u>	<u>67,455.79</u>
TOTAL DISBURSEMENTS.....	\$	67,455.79	
Transferred from Receipts to Reimburse amount due on County Printing.....		3,875.89	
		<u>\$</u>	<u>71,331.68</u>
TOTAL.....	\$	71,331.68	

XI. INTEREST, DISCOUNT AND PREMIUMS

ANALYSIS—XI 1-5

BOND AND NOTE INTEREST

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

HIGHWAY BOND AND NOTE INTEREST:

4% Bonds.....	\$1,045,260.00	
4¼% Bonds.....	645,596.25	
4½% Bonds.....	2,783,497.50	
4¾% Bonds.....	178,006.25	
5% Bonds.....	227,705.00	
		\$4,880,065.00

INTEREST ON NOTES:

3-90% Chowan River Bridge Note Interest.....	\$ 11,700.00	
3-90% Cape Fear.....	24,375.00	
5¼% Chowan River Bridge Note Interest.....	10,528.62	
5¼% Cape Fear River Bridge Note.....	21,918.12	
5¼% Highway Note.....	15,102.76	
5½% Chowan River Bridge Note.....	10,849.32	
5½% Cape Fear River Bridge Note.....	22,602.74	
5½% Highway Note.....	45,205.48	
		162,282.04

WORLD WAR VETERANS LOAN FUND:

Interest on Notes:

5¼% World War Veterans Note.....	\$ 35,095.70	
5½% World War Veterans Note.....	36,164.38	
		71,260.08

GENERAL FUND BOND INTEREST:

4% Bonds.....	\$ 278,376.00	
4¼% Bonds.....	343,761.25	
4½% Bonds.....	519,030.00	
4¾% Bonds.....	361,403.75	
5% Bonds.....	393,175.00	
		1,895,746.00

PUBLIC SCHOOL BOND INTEREST:

4% Bonds.....	\$ 44,040.00	
4¼% Bonds.....	212,287.50	
4½% Bonds.....	433,012.50	
		689,340.00

\$7,698,693.12

World War Veterans Loan Interest on Notes Payable, charged direct to Fund..... 20,666.67

\$7,719,359.79

Less—Reimbursement from Highway Maintenance for Cape Fear River Bridge Notes.... 44,520.86

TOTAL.....\$7,674,838.93

ANALYSIS—XII 1b

AMORTIZATION OF DEBIT BALANCE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Transferred from General Fund to Special Fund Account.....	\$1,000,000.00	
		<u>\$1,000,000.00</u>

XII. GENERAL NON-GOVERNMENTAL COSTS

ANALYSIS—XII 1a

BOND REDEMPTION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Transferred from General Fund to Special Fund Account.....	\$ 100,000.00
	<u>\$ 100,000.00</u>

ANALYSIS—XII 1a

BOND REDEMPTION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Old Compromise Bonds Redeemed.....	\$ 1,400.00
	<u>\$ 1,400.00</u>

ANALYSIS—XII 1c

BONDS REDEEMED—SPECIAL SCHOOL BUILDING

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Special School Building Bonds 4½%—due July 1, 1929.....	\$ 250,000.00
	<u>\$ 250,000.00</u>

ANALYSIS—XII 2

EMERGENCY LOAN PERMANENT IMPROVEMENT

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

State Home and Industrial School for Girls.....	\$ 2,750.00
Eastern Carolina Training School.....	28,000.00
Confederate Women's Home.....	3,000.00
Eastern Carolina Training School.....	2,642.00
Confederate Women's Home.....	358.00
Automobile Building Fund (W. P. Rose).....	2,000.00
North Carolina College for Negroes.....	100,000.00
	<u>\$ 138,750.00</u>

ANALYSIS—XII 3a, 3b, 3c, 3d

SINKING FUNDS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

HIGHWAY No. 1:

Purchase of Bonds.....	\$ 15,000.00	
Premium on Bonds.....	1,218.49	
Accrued Interest.....	161.88	
		\$ 16,380.37

HIGHWAY No. 2:

Purchase of Bonds.....	\$ 92,000.00	
Premium on Bonds.....	8,749.49	
Accrued Interest.....	1,007.74	
		101,757.23

TOTAL HIGHWAY SINKING FUND.....\$ 118,137.60

SPECIAL SCHOOL BUILDING No. 3:

Transfer to Bond Redemption Special School Building Fund (Acts 1921).....	\$ 250,000.00	
Purchase of Bonds.....	24,000.00	
Premium on Bonds.....	905.62	
Accrued Interest.....	43.61	
		274,949.23

SPECIAL SCHOOL BUILDING No. 4:

Purchase of Bonds.....	\$ 159,750.00	
Premium on Bonds.....	6,551.85	
Accrued Interest.....	825.19	
		167,127.04

TOTAL SPECIAL SCHOOL BUILDING FUND.....\$ 442,076.27

EDUCATIONAL AND CHARITABLE INSTITUTIONS No. 5:

Purchase of Bonds.....	\$ 172,737.50	
Premium on Bonds.....	3,670.69	
Accrued Interest.....	887.06	
		177,295.25

EDUCATIONAL AND CHARITABLE INSTITUTIONS No. 6:

Purchase of Bonds.....	\$ 50,000.00	
Premium on Bonds.....	1,712.50	
Accrued Interest.....	625.00	
		52,337.50

TOTAL EDUCATIONAL AND CHARITABLE INSTITUTIONS SINKING FUNDS.....\$ 229,632.75

COUNTY LOAN TRUST No. 8:

Interest on County Bonds and Notes.....	\$ 30,658.46	
Accrued Interest on Bonds.....	184.86	
Repayment to Counties.....	328,537.05	
Purchase of Bonds.....	10,000.00	
Premium on Bonds.....	748.07	

TOTAL COUNTY LOAN TRUST FUND.....\$ 370,128.44

ANALYSIS—XIII 1a

STATE BOARD OF HEALTH

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

BUREAU MATERNITY AND INFANCY (Federal):

PERSONAL SERVICE:

Executive Salaries.....	\$ 2,300.01	
Professional and Technical Salaries.....	4,150.00	
Clerical Salaries.....	1,519.04	
		\$ 7,969.05

SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 107.93	
Drugs and Medicines.....	2,373.86	
General Supplies.....	5,000.00	
		7,481.79

TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$ 2,102.05	
Railroad and Other Fares.....	952.31	
Mileage Allowance.....	1,157.44	
Postage.....	45.83	
Telephone and Telegraph.....	99.91	
Express, Drayage, Freight.....	228.21	
		4,585.75

MAINTENANCE AND REPAIRS:

Equipment and Fixtures.....	\$ 1.25	
		1.25

GENERAL EXPENSE:

Miscellaneous Expense.....	\$ 5.94	
		5.94

EQUIPMENT:

Office Equipment.....	\$ 112.30	
		112.30

SPECIAL DEPARTMENTAL:

County Health Subsidies.....	\$ 17,083.14	
		17,083.14

TOTAL.....	\$	37,239.22
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ANALYSIS—XIII 1b

FOREST RESERVE FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Transfer to State Treasurer to be distributed to Counties.....	\$ 6,082.67	
		\$ 6,082.67

ANALYSIS—XIII 2a

STATE WAREHOUSE SYSTEM—SUPERVISION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Personal Services.....	\$ 10,686.66
Supplies and Materials.....	119.73
Postage, Telephone and Telegrams.....	258.29
Travel Expense.....	283.07
Printing and Binding.....	1,312.83
General Expense.....	954.99
Equipment.....	125.48
Insurance and Bonding.....	964.45
Transfer.....	10,000.00
TOTAL.....	<u>\$ 24,705.50</u>

ANALYSIS—XIII 2b

STATE WAREHOUSE SYSTEM—PRINCIPAL

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Loans to Warehouses.....	\$ 10,000.00
Purchase of Bonds.....	10,076.00
TOTAL.....	<u>\$ 20,076.00</u>

ANALYSIS—XIII 3

BOARD OF ENGINEERS AND LAND SURVEYORS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:	
Executive Salaries.....	\$ 1,300.00
Professional and Technical.....	58.00
Clerical Salaries.....	505.25
Per Diem and Expenses—Board Members.....	1,585.06
	<u>\$ 3,448.31</u>
SUPPLIES AND MATERIALS:	
Office Supplies.....	238.14
	<u>238.14</u>
POSTAGE, TELEPHONE AND TELEGRAPH:	
Postage.....	\$ 105.13
	<u>105.13</u>
PRINTING AND BINDING:	
Printing.....	\$ 598.01
	<u>598.01</u>
GENERAL EXPENSE:	
Miscellaneous Expense.....	\$ 137.80
Legal Services.....	332.27
	<u>470.07</u>
EQUIPMENT:	
Office Equipment.....	\$ 19.75
	<u>19.75</u>

ANALYSES OF DISBURSEMENTS

81

INSURANCE AND BONDING:

Premium on Official Bonds.....	\$ 25.00	
		25.00

REFUNDS:

Fees Refunded.....	215.00	
		215.00

TOTAL.....		\$ 5,119.41
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ANALYSIS—XIII 4

STATE LITERARY FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

SCHOOL HOUSE PLANNING:

PERSONAL SERVICE:

Executive.....	\$ 3,750.00	
Professional.....	2,100.00	
Clerical.....	1,500.00	
		\$ 7,350.00

TRAVEL:

Hotel.....	\$ 340.45	
Fares.....	350.83	
Mileage.....	862.32	
		1,553.60

MISCELLANEOUS:

Blue Printing.....	\$ 126.27	
		126.27

TOTAL SCHOOL HOUSE PLANNING.....		\$ 9,041.94
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Rodman Trust Fund for Scholarships.....	\$ 1,560.00	
Mattamuskeet Drainage Tax.....	886.01	
O'Berry Survey.....	499.92	
Refund of Overpayment—Haywood County.....	992.00	
Loans to Counties.....	294,300.00	

TOTAL STATE LOAN FUND.....		\$ 307,279.87
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ANALYSIS—XIII 5

WORLD WAR VETERANS LOAN FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:

Executive.....	\$ 3,500.00	
Clerical.....	4,613.33	
Fees.....	634.35	
		\$ 8,747.68

SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 56.86	
		56.86

POSTAGE, TELEPHONE AND EXPRESS:

Postage.....	\$ 617.70	
Telephone.....	17.20	
Telegram.....	6.52	
Drayage.....	18.00	
		659.42

TRAVEL EXPENSE:

Hotel.....	\$	27.40	
Mileage.....		248.40	
			275.80

PRINTING, BINDING AND PUBLICITY:

Printing.....	\$	143.15	
Multigraphing.....		32.75	
Advertising.....		116.80	
			292.70

REPAIRS:

Equipment.....	\$	6.40	
			6.40

GENERAL EXPENSE:

Post Office Box Rent.....	\$	16.00	
			16.00

EQUIPMENT:

Office Furniture and Furnishings.....	\$	197.44	
			197.44

LOANS:

World War Veterans.....	\$	293,950.00	
			293,950.00

TOTAL.....\$ 304,202.30

INTEREST:

On Notes.....	\$	91,926.75	
			91,926.75

GRAND TOTAL.....\$ 396,129.05

ANALYSIS—XIII 6

RODMAN TRUST FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Payment of Loans to Students.....	\$	1,449.17	
Expense of Audit.....		50.00	
			\$ 1,449.17

ANALYSIS—XIII 8

SPECIAL FUNDS

State Board of Charities and Public Welfare

LAURA SPELMAN ROCKEFELLER MEMORIAL FUND

Fiscal Year Ended June 30, 1929

Personal Service.....	\$	2,475.00	
			\$ 2,475.00
Traveling Expenses.....	\$	1,656.41	
			\$ 1,656.41
GRAND TOTAL.....	\$	4,131.41	

ANALYSIS—XIII 7

LAURA SPELMAN ROCKEFELLER MEMORIAL FUND

SCHOOL ATTENDANCE

Fiscal Year Ended June 30, 1929

Professional and Technical.....	\$ 2,400.00	
Clerical.....	1,458.52	3,858.52
		<hr/>
Travel Expense.....	\$ 1,931.66	1,931.66
		<hr/>
GRAND TOTAL.....	\$	<u>5,790.18</u>

ANALYSIS—XIII 14

ROSENWALD FUND

NEGRO CHILD WELFARE STUDY

Fiscal Year Ended June 30, 1929

Personal Service.....	\$ 222.23	
		<hr/>
Travel Expense.....	\$ 241.25	241.25
		<hr/>
Printing.....	\$ 38.09	38.09
		<hr/>
TOTAL.....	\$	<u>501.57</u>

ANALYSIS—XIII 9

STATE BOARD OF HEALTH—ROCKEFELLER FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

PERSONAL SERVICE:

Professional and Technical Salaries.....	\$ 900.00	
Clerical Salaries.....	3,690.00	
Unskilled Labor.....	275.00	
		<hr/>
	\$	4,865.00

SUPPLIES AND MATERIALS:

Office Supplies.....	\$ 36.92	
Medical and Surgical Supplies.....	4.80	
Library Supplies.....	6.00	
Ice and Other Refrigeration Supplies.....	17.50	
Electrical Supplies.....	2.50	
Coal.....	10.25	
		<hr/>
		77.97

TRANSPORTATION AND COMMUNICATION:

Hotel and Meals.....	\$ 67.00	
Railroad and Other Fares.....	40.85	
Mileage Allowance.....	.00	
Postage.....	43.46	
Telephone and Telegraph.....	59.20	
Express, Drayage, Freight.....	132.77	
		<hr/>
		343.28

PRINTING, BINDING AND PUBLICITY:

Miscellaneous.....	\$ 8.00	
		<hr/>
		8.00

MOTOR VEHICLE:		
Upkeep.....	\$ 281.41	
		281.41
LIGHT, WATER AND POWER:		
Light, Water and Power.....	\$ 158.57	
		158.57
MAINTENANCE AND REPAIRS:		
Equipment and Fixtures.....	\$ 1.85	
		1.85
GENERAL EXPENSE:		
Rent of Buildings.....	\$ 337.50	
Miscellaneous Expense.....	96.95	
		434.45
INSURANCE:		
Fire Insurance.....	\$ 27.40	
		27.40
EQUIPMENT:		
Laboratory Equipment.....	\$ 43.68	
		43.68
Refund.....	\$ 3,146.80	
		3,146.80
TOTAL.....		\$ 9,388.41

ANALYSIS—XIII 10

STATE BOARD OF HEALTH

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

BUREAU MATERNITY AND INFANCY (Special State):		
PERSONAL SERVICE:		
Executive Salaries.....	\$ 2,299.99	
Professional and Technical Salaries.....	4,750.00	
Clerical Salaries.....	1,953.46	
		\$ 9,003.45
SUPPLIES AND MATERIALS:		
Office Supplies.....	\$ 47.73	
Drugs and Medicines.....	2,333.69	
Library Supplies.....	2.00	
General Supplies.....	5,000.00	
		7,383.42
TRANSPORTATION AND COMMUNICATION:		
Hotel and Meals.....	\$ 1,952.70	
Railroad and Other Fares.....	1,062.36	
Mileage Allowance.....	594.29	
Postage.....	104.70	
Telephone, Telegraph.....	89.70	
Express, Drayage, Freight.....	171.08	
		3,974.83
MAINTENANCE AND REPAIRS:		
Equipment and Fixtures.....	\$ 35.15	
		35.15
GENERAL EXPENSE:		
Miscellaneous Expense.....	\$ 2.50	
		2.50
EQUIPMENT:		
Office Furniture.....	\$ 90.40	
Medical and Surgical Equipment.....	52.92	
		143.32

SPECIAL DEPARTMENTAL:

County Health Subsidies.....	\$ 8,750.19	8,750.19
Refund—To State Treasurer.....		.71
TOTAL.....		\$ 29,293.57

ANALYSIS—XIII 11

SPECIAL SCHOOL BUILDING FUND—ACTS PRIOR TO 1925

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

Transferred to Sinking Fund No. 3.....	\$ 209,266.77	
Transferred to Sinking Fund No. 4.....	193,256.56	
Transferred to Special School Building Fund—Interest Account.....	425,700.00	
		\$ 828,223.33

ANALYSIS—XIII 12 and 13

SPECIAL BUILDING FUNDS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1929

LAWS OF 1925:

First Payments on Loans.....	\$ 224,050.00	
Payments of 15% withheld.....	17,400.00	
Interest on 15% withheld.....	459.74	
Bond Interest.....	212,500.00	
		\$ 454,409.74

LAWS OF 1927:

First Payments on Loans.....	\$ 136,100.00	
Payments of 15% withheld.....	295,775.00	
Interest on 15% withheld.....	5,952.10	
Note Interest.....	28,000.00	
Bond Interest.....	81,640.05	
		\$ 547,467.15

TOTAL SPECIAL BUILDING FUNDS.....		\$1,001,876.89
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RECAPITULATION OF CASH RECEIPTS

Fiscal Year Ended June 30, 1929

	CLASSIFICATION OF RECEIPTS						FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refunds Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	Proceeds of Notes and Bonds	General Fund	Special Fund
A—MAJOR TAXES, LICENSES, ETC., FOR GENERAL PURPOSES:	\$ 14,451,494.57 \$		\$	\$	\$	\$	\$ 14,451,494.57 \$	
I. General Administration	192,558.42		70,849.10	900.00	77.53		264,307.52	77.53
II. Protection to Person and Property	717,411.24	993,154.40	66,491.54	47,309.75			831,212.53	993,154.40
III. Development and Conservation of Natural Resources		495,247.21		445,399.31			445,399.31	495,247.21
IV. Conservation of Health and Sanitation			4.17	203,316.25	53,044.24		203,320.42	53,044.24
V. Highways		17,804,062.94	455,188.44		2,000.00	1,250,000.00	1,455,188.44	19,056,062.94
VI. Charities, Corrections and Welfare			1,934.27	859,664.69	41,422.10		861,508.96	41,422.10
VII. Education				2,577,117.31	150,072.50		2,577,117.31	150,072.50
VIII. Parks, Sites and Reservations		45,869.63				24,139.00		70,008.63
IX. Pensions and Miscellaneous			325.00	70,073.30	1,417,882.95		70,398.30	1,417,882.95
X. Public Service Enterprises	254,345.00						254,345.00	
XI. Interest, Discount and Premiums					7,591,944.69			7,591,944.69
XII. Miscellaneous Non-Revenue Receipts					4,662,396.48	4,000,000.00		8,662,396.48
XIII. Federal Trust and Revolving Funds		421,574.92			1,830,406.77	2,000,000.00		4,251,981.69
TOTALS	\$ 15,615,809.23 \$	\$ 19,759,009.10 \$	\$ 594,792.52 \$	\$ 4,203,780.61 \$	\$ 15,749,847.26 \$	\$ 7,274,139.00 \$	\$ 20,414,382.36 \$	\$ 42,783,805.36 \$

SUMMARY OF CASH RECEIPTS

87

SUMMARY OF CASH RECEIPTS

Fiscal Year Ended June 30, 1929

A—MAJOR TAXES, LICENSES, ETC., FOR GENERAL PURPOSES:									
1. Revenue Department:									
a. Incomes, Inheritance, Franchise and Licenses—Schedule B. and C. Taxes (See Analysis)	\$ 13,902,689.85	\$	\$	\$	\$	\$	\$	\$	\$ 13,902,689.85
2. Miscellaneous:									
a. Capital Issues	10,002.32								10,002.32
b. Interest on Bank Balance	418,203.94								418,203.94
c. Miscellaneous	2,562.77								2,562.77
d. Federal Government (Civil War Cotton Claim)	118,035.69								118,035.69
	\$ 14,451,494.57	\$	\$	\$	\$	\$	\$	\$	\$ 14,451,494.57
I. GENERAL ADMINISTRATION:									
1. Executive Department:									
a. Fees and Seals	\$ 15,415.00	\$	\$	\$	\$	\$	\$	\$	\$ 15,415.00
2. State Auditor's Department:									
a. Refund on Institutional Auditing				2,633.75					2,633.75
3. State Treasurer's Department				671.67					671.67
4. Department of State:									
a. Fees, Seals, Tax, and Sale of Books, Etc. (See Analysis)	177,143.42			87.73					177,231.15
5. Attorney General's Department						900.00			900.00
6. Corporation Commission				30.60					30.60
7. General Governmental Building:									
a. Building and Grounds				15,009.40				77.53	15,009.40
b. Mansion and Grounds				67.27					67.27
8. Expense of Bond Sales				4,863.06					4,863.06
9. Central Telephone Exchange				6,221.73					6,221.73

SUMMARY OF CASH RECEIPTS—Continued

	CLASSIFICATION OF RECEIPTS						FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refunds of Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	Proceed of Notes and Bonds	General Fund	Special Fund
10. Revenue Department.....			40,000.00				40,000.00	
11. General Assembly.....			60.00				60.00	
12. Superior Court Judges.....			178.89				178.89	
13. Budget Bureau.....			625.00				625.00	
14. Tax Commission.....			400.00				400.00	
	\$ 192,558.42	\$	\$ 70,849.10	\$ 900.00	\$ 77.53	\$	\$ 264,307.52	\$ 77.53
II. PROTECTION TO PERSON AND PROPERTY:								
1. Bank Examination Fees.....	\$	\$ 55,081.10	\$	\$	\$	\$	\$	\$ 55,081.10
2. Insurance Department.....	16,547.25	160,217.99	100.19				16,647.44	160,217.99
3. Insurance Department, B. and L. Bureau.....				27,654.36			27,654.36	
4. Insurance Department, Fire Protection Bureau.....				1,021.24			1,021.24	
5. Department of Agriculture:								
a. Gasoline Inspection.....	631,812.40	669,115.28	37,302.88				669,115.28	669,115.28
b. Oil Inspection.....	69,051.59	98,140.06	29,088.47				98,140.06	98,140.06
6. National Guard.....				18,634.15			18,634.15	
7. North Carolina Real Estate Commission.....		8,747.25						8,747.25
8. Bus Regulation Depository Account.....		1,800.00						1,800.00
9. Land Titles, Assurance of.....		52.72						52.72
	\$ 717,411.24	\$ 993,154.40	\$ 66,491.54	\$ 47,309.75	\$	\$	\$ 831,212.53	\$ 993,154.40

III. DEVELOPMENT AND CONSERVATION OF

NATURAL RESOURCES:

1. Department of Agriculture.....	\$	\$ 495,247.21	\$	\$	\$	\$ 495,247.21
2. Department of Conservation and Development.....					400,191.79	
3. Division of Coastal Fisheries.....					45,207.52	
	\$	\$ 495,247.21	\$	\$	\$ 445,399.31	\$ 495,247.21

IV. CONSERVATION OF HEALTH AND SANITATION:

1. State Board of Health.....	\$	\$	\$	\$		
2. State Laboratory of Hygiene.....					27,953.91	22,260.00
3. N. C. Sanatorium for Tuberculosis.....					35,704.60	
4. N. C. Sanatorium for Tuberculosis Extension.....					138,862.24	30,784.24
5. Slaughtered Diseased Live Stock.....			4.17		795.13	
					4.17	
	\$	\$	\$ 4.17	\$ 203,316.25	\$ 53,044.24	\$ 203,320.42
						\$ 55,044.24

V. HIGHWAYS:

1. State Highway Commission, Maintenance.....	\$	\$ 17,738,969.78	\$	\$	\$	\$ 17,738,969.78
2. State Highway Commission, Construction.....					1,250,000.00	1,250,000.00
3. Chowan River Bridge.....						65,093.16
4. Motor Vehicle Bureau, Building Account.....					2,000.00	2,000.00
5. Motor Vehicle Bureau Expense.....			455,188.44			455,188.44
	\$	\$ 17,804,062.94	\$ 455,188.44	\$ 2,000.00	\$ 1,250,000.00	\$ 19,056,062.94

SUMMARY OF CASH RECEIPTS—Continued

	CLASSIFICATION OF RECEIPTS					FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refunds Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	Proceeds of Notes and Bonds	General Fund Special Fund
VI. CHARITIES, CORRECTIONS AND WELFARE:							
1. State Board of Charities and Public Welfare	\$	\$	46.67	\$	\$	\$	46.67
2. Child Welfare Commission			65.00				65.00
3. Care and Education of the Blind:							
a. N. C. School for Blind and Deaf, Raleigh				19,923.27			19,923.27
b. N. C. School for the Deaf, Morganton				7,328.07			7,328.07
4. Special Hospitals:							
a. State Hospital for Insane, Raleigh				39,408.24			39,408.24
b. State Hospital for Insane, Morganton				19,065.45			19,065.45
c. State Hospital for Insane, Goldsboro				12,991.65	1,520.46		12,991.65
d. N. C. Orthopedic Hospital				2,783.88	51.64		2,783.88
e. Caswell Training School				7,889.90			7,889.90
5. State's Prison, Central Prison				740,632.36	1,000.00		740,632.36
6. Confederate Women's Home					3,358.00		3,358.00
7. State Home and Industrial School for Girls				783.24	2,750.00		783.24
8. Stonewall Jackson Training School for Boys				6,794.14	2,100.00		6,794.14
9. Morrison Training School				1,794.47			1,794.47
10. Eastern Carolina Training School				270.02			270.02
11. Indigent Pupils (Contingency and Emergency)			1,668.57		30,642.00		1,668.57
12. Criminals:							
a. Fugitives from Justice			154.03				154.03
	\$	\$	1,934.27	\$	859,664.69	\$	\$
					41,422.10		41,422.10

SUMMARY OF CASH RECEIPTS

VII. EDUCATION:

1. Public Instruction:

[illegible]

SUMMARY OF CASH RECEIPTS—Continued

	CLASSIFICATION OF RECEIPTS						FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refunds of Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	Proceed of Notes and Bonds	General Fund	Special Fund
VIII. PARKS, SITES, AND RESERVATIONS:								
1. N. C. State Fair.....	\$	\$ 45,869.63		\$	\$	\$	\$	\$ 45,869.63
2. N. C. Park Fund.....						24,139.00		24,139.00
3. N. C. State Fair (P. I.).....	\$	\$ 45,869.63		\$	\$	24,139.00		\$ 70,008.63
IX. PENSIONS AND MISCELLANEOUS:								
A. Pensions:								
1. Confederate Vets, Roll, Dec., 15, 1927....	\$	\$	\$	\$	\$ 12,150.00			\$ 12,150.00
2. Confederate, Widows, roll, June 15, 1928					10,150.00			10,150.00
3. Confederate Vets., Roll, Dec., 15, 1928....					394,667.50			394,667.50
4. Confederate Vets., Roll, June 15, 1929....					383,615.00			383,615.00
5. Confederate Widows, Roll, Dec. 15, 1927..					24,050.00			24,050.00
6. Confederate Widows, Roll, Dec. 15, 1928..					309,900.00			309,900.00
7. Confederate Widows, Roll, June 15, 1929..					275,700.00			275,700.00
8. State vs Sessions.....					7,650.45			7,650.45
9. Totally Disabled.....			325.00				325.00	
10. Co-operative Supplies.....				70,073.30			70,073.30	
	\$	\$	\$ 325.00	\$ 70,073.30	\$ 1,417,882.95		\$ 70,398.30	\$ 1,417,882.95
X. PUBLIC SERVICE ENTERPRISES:								
1. Dividends on N. C. R. R. Stocks.....	\$	\$ 254,345.00		\$	\$		\$ 254,345.00	
	\$	\$ 254,345.00		\$	\$		\$ 254,345.00	

SUMMARY OF CASH RECEIPTS

93

[illegible]

SUMMARY OF CASH RECEIPTS—Continued

	CLASSIFICATION OF RECEIPTS						FUNDS CREDITED	
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refunds Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	Proceeds of Notes and Bonds	General Fund	Special Fund
XIII. FEDERAL TRUST AND REVOLVING FUNDS:								
1. Federal Funds:								
a. State Board of Health—M. and I.....	\$	\$ 32,519.32	\$	\$	\$	\$	\$	\$ 32,519.32
b. Forest Reserve Fund.....		6,082.67						6,082.67
2. State Warehouse System:								
a. Supervision.....		19,066.51						19,066.51
b. Loans to Warehouses.....		13,020.00			10,000.00			23,020.00
3. Civil Engineers and Land Surveyors.....		3,849.75						3,849.75
4. Literary Loan Fund.....		56,368.89			241,590.50			297,959.39
5. Board of Charities and Public Welfare (School Attendance).....		6,297.45						6,297.45
6. Board of Charities and Public Welfare (Negro Welfare).....		3,900.00						3,900.00
7. State Board of Health (Rockefeller).....		7,808.74						7,808.74
8. World War Veterans Loan Fund.....		267,887.92			2,000,000.00			2,267,887.92
9. Rodman Trust Fund.....		1,873.24						1,873.24
10. Special School Building Fund (Acts Prior to 1925).....					828,223.33			828,223.33
11. Special School Building Fund (Acts of 1925).....					498,713.65			498,713.65
12. Special School Building Fund (Acts of 1927).....					251,879.29			251,879.29
13. Board of Charities and Public Welfare (Rosenwald).....		2,850.43						2,850.43
14. Board of Charities and Public Welfare (County School Attendance).....		50.00						50.00
	\$	\$ 421,574.92	\$	\$	\$ 1,830,406.77	\$ 2,000,000.00	\$	\$ 4,251,981.69

GENERAL FUND REVENUE

Fiscal Year Ended June 30, 1929

	Gross Collections	Revenue Refunds	Net Collections
SCHEDULE "A"—INHERITANCE TAXES.....	\$ 1,016,927.28	\$ 94,755.10	\$ 922,172.18
SCHEDULE "B"—LICENSE TAXES.....	\$ 1,508,393.80	\$ 59,524.80	\$ 1,448,869.00
SCHEDULE "C"—FRANCHISE TAXES:			
Railroads.....	\$ 467,433.12	\$	\$ 467,433.12
Public Utilities.....	176,457.59	.....	176,457.59
Pullman.....	3,612.23	.....	3,612.23
Express.....	34,145.93	.....	34,145.93
Telegraph.....	19,797.70	.....	19,797.70
Telephone.....	255,713.68	.....	255,713.68
Domestic Corporations.....	618,046.29	11,655.42	606,390.87
Foreign Corporations.....	254,917.33	.....	254,917.33
Bus Taxes.....	170,782.03	.....	170,782.03
Drivers' Permits.....	4,281.00	.....	4,281.00
Trucks for Hire.....	81,193.90	687.50	80,406.40
Insurance Taxes.....	1,360,996.06	.....	1,360,996.06
Insurance Licenses.....	171,923.11	.....	171,923.11
Insurance Agents.....	71,547.00	.....	71,547.00
Penalty Bad Checks.....	241.37	.....	241.37
TOTAL SCHEDULE "C".....	\$ 3,691,088.34	\$ 12,342.92	\$ 3,678,745.42
SCHEDULE "D"—INCOME TAX:			
Individuals.....	\$ 2,476,428.38	\$ 8,519.83	\$ 2,467,908.55
Domestic Corporations.....	2,359,331.04	18,418.10	2,340,912.94
Foreign Corporations.....	2,850,185.32	3,083.62	2,847,101.70
Penalty Bad Checks.....	335.69	.....	335.69
TOTAL SCHEDULE "D".....	\$ 7,686,280.43	\$ 30,021.55	\$ 7,656,258.88
Imprest Fund.....	.....	\$ 2,500.00	*\$ 2,500.00
TOTAL UNDER REVENUE ACT.....	\$ 13,902,689.85	\$ 199,144.37	\$ 13,703,545.48
NON-TAX REVENUE:			
Insurance Department Fees.....	\$ 16,547.25	\$	\$ 16,547.25
Secretary of State.....	177,143.42	1,451.61	175,691.81
Governor's Office.....	15,415.00	10.00	15,405.00
Gasoline Inspection.....	631,812.40	.....	631,812.40
Oil Inspection.....	69,051.59	.....	69,051.59
Blue Sky (Capital Issues).....	10,002.32	50.00	9,952.32
Railroad Dividends.....	254,345.00	.....	254,345.00
Interest on Bank Balances.....	418,203.94	9,651.59	408,552.35
Miscellaneous.....	2,562.77	10.00	2,552.77
From Federal Government.....	118,035.69	29,508.92	88,526.77
	\$ 1,713,119.38	\$ 40,682.12	\$ 1,672,437.26
TOTAL.....	\$ 15,615,809.23	\$ 239,826.49	\$ 15,375,982.74

SUPPLEMENTARY SUMMARY OF RECEIPTS BY INSTITUTIONS

Fiscal Year Ended June 30, 1929

	Receipts Maintenance	Receipts Perm. Impr.	
DEPARTMENT AND CONSERVATION OF NATURAL RESOURCES			
Department of Conservation and Development.....	\$ 400,191.79		\$ 400,191.79
Division of Coastal Fisheries.....	45,207.52		45,207.52
TOTAL.....	\$ 445,399.31		\$ 445,399.31
CONSERVATION OF HEALTH AND SANITATION:			
N. C. Sanatorium for Tuberculosis.....	\$ 138,862.61	\$ 30,784.24	\$ 169,646.85
N. C. Sanatorium for Tuberculosis Extension.....	795.13		795.13
TOTAL.....	\$ 139,657.74	\$ 30,784.24	\$ 170,441.98
CHARITIES, CORRECTION AND WELFARE:			
School for Blind and Deaf, Raleigh.....	\$ 19,923.27		\$ 19,923.27
State Hospital, Raleigh.....	39,408.24		39,408.24
State Hospital, Goldsboro.....	12,991.65	1,520.46	14,512.11
State Home and Industrial School for Girls—Samarca	783.24	2,750.00	3,533.24
State Prison—Central Prison.....	740,632.36	1,000.00	741,632.36
N. C. Orthopedic Hospital—Gastonia.....	2,783.88	51.64	2,835.52
Stonewall Jackson Training School.....	6,794.14	2,100.00	8,894.14
State Hospital—Morganton.....	19,065.45		19,065.45
Caswell Training School.....	7,889.90		7,889.90
East Carolina Training School—Rocky Mount.....	270.02	30,642.00	30,912.02
Morrison Training School.....	1,794.47		1,794.47
N. C. School for the Deaf—Morganton.....	7,328.07		7,328.07
Confederate Women's Home.....		3,358.00	3,358.00
TOTAL.....	\$ 859,664.69	\$ 41,422.10	\$ 901,086.79
EDUCATIONAL INSTITUTIONS:			
University of North Carolina.....	\$ 584,801.40	\$ 262.50	\$ 585,063.90
North Carolina A. and E. College.....	311,508.50		311,508.50
North Carolina State A. and E. College Extension.....	258,426.37		258,426.37
North Carolina College for Women.....	749,253.48		749,253.48
East Carolina Teachers' College.....	242,998.48		242,998.48
Negro A. and T. College.....	91,949.15	410.00	92,359.15
Western N. C. Teachers' College.....	72,647.83		72,647.83
Appalachian State Teachers' College.....	77,423.22		77,423.22
State Normal School—Fayetteville.....	44,597.69		44,597.69
State Normal School—Elizabeth City.....	36,761.55		36,761.55
Winston-Salem Teachers' College.....	47,461.53		47,461.53
North Carolina College for Negroes.....	33,711.30	150,000.00	183,711.30
Cherokee Indian Normal School.....	8,262.41		8,262.41
TOTAL.....	\$ 2,559,802.91	\$ 150,672.50	\$ 2,710,475.41
RECAPITULATION:			
Department and Conservation of Natural Resources.....	\$ 445,399.31		\$ 445,399.31
Conservation of Health and Sanitation.....	139,657.74	30,784.24	170,441.98
Charities, Correction and Welfare.....	859,664.69	41,422.10	901,086.79
Educational Institutions.....	2,559,802.91	150,672.50	2,710,475.41
GRAND TOTALS.....	\$ 4,004,524.65	\$ 222,878.84	\$ 4,227,403.49

CONTINGENCY AND EMERGENCY—APPROPRIATION ACCOUNT
STATEMENT OF DEPARTMENTS AND INSTITUTIONS
RECEIVING AID FROM THIS APPROPRIATION

Fiscal Year Ended June 30, 1929

Appropriation 1928-29.....	\$ 200,000.00
Transferred from 1927-28 Account.....	69,600.00
Indigent Pupils—Collections.....	1,668.57
	\$ 271,268.57

PAYMENTS TO DEPARTMENTS AND INSTITUTIONS:

National Guard—Special Duty.....	\$ 13,195.45
Corporation Commission.....	23,925.91
Public Printing and Cooperative Supplies.....	688.42
Revenue Department.....	723.24
Tax Commission.....	21,366.00
Secretary of State.....	1,103.00
Attorney General.....	18,618.00
Rental of Offices.....	810.00
Governor's Office.....	1,021.07
Historical Commission.....	3,557.67
Public Instruction—Administration and Supervision.....	1,848.62
Governor's Mansion and Grounds.....	9,232.00
Board of Charities and Public Welfare.....	6,359.39
Presidential Electors.....	363.40
Buildings and Grounds.....	22,752.00
Fugitives from Justice.....	387.25
Governor's Inauguration.....	2,200.00
Redemption of Old Bonds.....	1,400.00
Farm Colony for Women.....	17,744.35
North Carolina State Fair.....	32,394.64
Transportation and Advisory Commission.....	3,041.00
Funeral Services—B. R. Lacey, State Treasurer.....	772.50
Central Telephone Exchange.....	4,015.00
Executive Counsel.....	1,167.00
Industrial Commission.....	21,742.75
East Carolina Training School.....	979.00
Labor and Printing, Admr.....	542.12
Cherokee Indian Normal School.....	2,970.00
School for Blind and Deaf, Raleigh.....	1,023.00
Gettysburg Monument.....	355.08
Budget Bureau.....	40,306.13
Salary and Wage Commission.....	4,340.00
North Carolina—South Carolina Boundary Commission.....	5,313.53
	266,257.52

	\$ 5,011.05
Recoverable from North Carolina State Fair.....	32,394.64
Total.....	\$ 37,405.69

ANALYSIS—I 1a

EXECUTIVE DEPARTMENT
GOVERNOR'S OFFICE
STATEMENT OF RECEIPTS
Fiscal Year Ended June 30, 1929

Fees.....	\$	7,410.00
Seal Tax.....		8,005.00
TOTAL.....	\$	<u>15,415.00</u>

ANALYSIS—I 2a

STATE AUDITOR
STATEMENT OF RECEIPTS
Fiscal Year Ended June 30, 1929

REIMBURSED DEPARTMENTAL AND INSTITUTIONAL EXPENSE:		
Highway Department.....	\$	2,148.75
State Institutions.....		485.00
	\$	<u>2,633.75</u>

ANALYSIS—I 3

STATE TREASURER'S DEPARTMENT
STATEMENT OF RECEIPTS
Fiscal Year Ended June 30, 1929

REFUND OF PREMIUMS ON SURETY BONDS:		
B. R. Lacey.....	\$	641.67
W. E. Byrd.....		30.00
	\$	<u>671.67</u>

ANALYSIS—I 4a

SECRETARY OF STATE
STATEMENT OF RECEIPTS
Fiscal Year Ended June 30, 1929

Refunding on Printing.....	\$	87.73
	\$	<u>87.73</u>

SUMMARY OF CASH RECEIPTS

99

ANALYSIS—I 4a

DEPARTMENT OF STATE—GENERAL FUND REVENUE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Penalty.....	\$ 1,370.00
Great Seals.....	42.50
Fees.....	1,371.40
Seals.....	538.60
Tax.....	135,950.73
Fees.....	6,976.05
Seals.....	2,201.00
Foreign.....	17,466.20
Reports.....	7,932.23
C. L. J.....	2,993.34
Trade Marks.....	186.00
Land Grant Seals.....	27.50
Land Grant Fees.....	18.20
Miscellaneous.....	69.67
TOTAL.....	<u>\$ 177,143.42</u>

ANALYSIS—I 5

DEPARTMENT OF ATTORNEY GENERAL

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Foreign Corporation Fees.....	\$ 900.00
	<u>\$ 900.00</u>

ANALYSIS—I 6

NORTH CAROLINA CORPORATION COMMISSION

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Refund—Postage, Telephone and Telegraph.....	\$ 21.80
Printing.....	8.80
	<u>\$ 30.60</u>

ANALYSIS—I 7a

BUILDINGS AND GROUNDS

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Custodial.....	\$ 14,400.00
Buildings and Grounds—Refund from P. I. for Painting.....	295.00
Buildings and Grounds—Refund from P. I. for Sink.....	33.00
Insurance Companies.....	104.00
Cash Sale of Equipment.....	61.00
Refund of Personal Service.....	21.40
Supplies and Materials (Seed).....	70.00
Rent of Rotunda in Capitol.....	25.00
Total.....	<u>\$ 15,009.40</u>

ANALYSIS—I 7a

BUILDINGS AND GROUNDS—PERMANENT IMPROVEMENT**STATEMENT OF RECEIPTS***Fiscal Year Ended June 30, 1929*

Sale of Junk.....	\$	77.53
	\$	<u>77.53</u>

ANALYSIS—I 7b

MANSION AND GROUNDS**STATEMENT OF RECEIPTS***Fiscal Year Ended June 30, 1929*

Refund Covering Small Fire Loss.....	\$	67.27
	\$	<u>67.27</u>

ANALYSIS—I 8

EXPENSE OF BOND SALES**STATEMENT OF RECEIPTS***Fiscal Year Ended June 30, 1929*

REFUNDS:

World War Veterans Loan Fund.....	\$	1,694.60
Highway Commission.....		2,570.31
Board of Education Special School Building Bonds of 1927.....		33.91
Chowan River Bridge.....		564.24
	\$	<u>4,863.06</u>

ANALYSIS—I 9

CENTRAL TELEPHONE EXCHANGE**STATEMENT OF RECEIPTS***Fiscal Year Ended June 30, 1929*

REFUNDS:

Long Distance Calls.....	\$	1,920.00
Telephone Service.....		4,301.73
	\$	<u>6,221.73</u>

ANALYSIS—I 10

DEPARTMENT OF REVENUE**STATEMENT OF RECEIPTS***Fiscal Year Ended June 30, 1929*

State Highway Commission—For Administration Purposes.....	\$	40,000.00
	\$	<u>40,000.00</u>

ANALYSIS—I 11

GENERAL ASSEMBLY

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

REFUND OF PER DIEM:

James Raynor—Representative.....	\$	60.00	
		<u>\$</u>	<u>60.00</u>

ANALYSIS—I 12

JUDICIARY—SUPERIOR COURT JUDGES

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

REFUND OF SALARY:

Judge N. A. Townsend.....	\$	178.89	
		<u>\$</u>	<u>178.89</u>

ANALYSIS—I 13

BUDGET BUREAU

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

REFUND:

State's Prison for one-half Salary of Director of State Owned Farms.....	\$	625.00	
		<u>\$</u>	<u>625.00</u>

ANALYSIS—I 14

TAX COMMISSION

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

University of North Carolina for use in the Agricultural Survey.....	\$	400.00	
		<u>\$</u>	<u>400.00</u>

ANALYSIS—II 1

NORTH CAROLINA CORPORATION COMMISSION

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Bank Examination Fees.....	\$55,081.10	
	<u>\$</u>	<u>55,081.10</u>

ANALYSIS—II 2

INSURANCE DEPARTMENT—RECEIPTS (Special Funds)

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Publication.....	\$ 5,256.00
Firemen's Relief Fund.....	40,101.75
Building and Loan Tax.....	112,628.99
County Lightning Rods.....	330.00
TOTAL.....	\$ 158,316.74
Transfer.....	\$ 1,901.25
	<u>\$ 160,217.99</u>

ANALYSIS—II 2

INSURANCE DEPARTMENT—ADMINISTRATION

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

REFUND:	
Telephone and Telegraph.....	\$ 22.14
Travel Expense.....	78.05
	<u>\$ 100.19</u>

ANALYSIS—II 3

INSURANCE DEPARTMENT—BUILDING AND LOAN BUREAU

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Licenses.....	\$ 5,975.00
REFUND:	
Travel Expense.....	\$ 10,577.91
Printing and Binding.....	1.59
Ins. Premium on Bond.....	20.00
Revenue Department—To Pay Expenses.....	11,079.86
	<u>\$ 27,654.36</u>

ANALYSIS—II 4

INSURANCE DEPARTMENT—FIRE PREVENTION BUREAU

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

REFUND:	
Travel Expense.....	\$ 1,021.24
	<u>\$ 1,021.24</u>

ANALYSIS—II 5b

DEPARTMENT OF AGRICULTURE—OIL INSPECTION FUND

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Oil Tax Stamps.....	\$ 98,140.06
	<u>\$ 98,140.06</u>

ANALYSIS—II 5a

DEPARTMENT OF AGRICULTURE—GASOLINE INSPECTION FUND

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Gasoline Tax Stamps.....	\$ 669,115.28
	<u>\$ 669,115.28</u>

ANALYSIS—II 6

NATIONAL GUARD

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Transferred from 1927-1928 Appropriation.....	\$ 18,634.15
	<u>\$ 18,634.15</u>

ANALYSIS—II 7

NORTH CAROLINA REAL ESTATE COMMISSION

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

License Taxes.....	\$ 8,747.25
	<u>\$ 8,747.25</u>

ANALYSIS—II 8

BUS REGULATION DEPOSITORY ACCOUNT

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Deposits to Guarantee Receipts.....	\$ 1,800.00
	<u>\$ 1,800.00</u>

ANALYSIS—II 9

LAND TITLES—ASSURANCE OF

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Insurance of Titles under Torren's System.....	\$ 52.72
	<u>\$ 52.72</u>

ANALYSIS—III 1

DEPARTMENT OF AGRICULTURE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

ITEMIZED RECEIPTS:

Fertilizer.....	\$ 261,006.89
Cottonseed Meal.....	19,870.72
Feed.....	63,876.34
Seed Licenses.....	2,650.00
Condimental Feed.....	560.00
Serum.....	43,252.97
Costs.....	844.64
Legumes.....	1,723.64
Linseed Oil.....	1,525.75
Bleached Flour.....	12,840.00
Bottling Plants.....	1,680.00
Ice Cream.....	1,370.00
Soybean Inspection.....	170.50
Weights and Measures.....	17,180.19
Insecticides.....	1,107.87
Analyzing Stomachs.....	500.00
Test Farms.....	52,064.28
Bakeries.....	1,260.00
Chicken Tests.....	3,621.64
Markets.....	452.62
Refunds.....	391.17
Seed Tags.....	1,644.35
Seed Tests.....	31.50
Permit Tags.....	711.20
Inspection Entomology.....	1,245.20
Lime.....	
	<u>\$ 491,591.47</u>
Interest on Deposits.....	3,655.74
	<u>\$ 495,247.21</u>
TOTAL.....	

ANALYSIS—IV 1

STATE BOARD OF HEALTH

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

ADMINISTRATION:

International Health Board.....	\$ 8,349.30
	<u>\$ 8,349.30</u>

BUREAU ENGINEERING AND INSPECTION:

Department Conservation and Development.....	\$ 500.00
Refund.....	300.00
	<u>800.00</u>

SUMMARY OF CASH RECEIPTS

105

BUREAU MEDICAL INSPECTION OF SCHOOLS:

Extension of Dental Clinics.....	\$ 1,500.00	
Tonsil-Adenoid Clinics.....	11,805.23	13,305.23

BUREAU VITAL STATISTICS:

Bureau of the Census, Washington.....	\$ 3,161.31	
Certified Copies of Certificates.....	820.36	3,981.67

BUREAU ENGINEERING AND INSPECTION:

Bedding Fund.....	1,502.00	
Water Tax.....	4,726.06	

BUREAU MATERNITY AND INFANCY (Special State):

Refund.....	.71	.71
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TOTAL.....	\$ 32,664.97	
Less—Water Transferred to Laboratory of Hygiene.....	\$ 4,711.06	
	<u>\$ 27,953.91</u>	

ANALYSIS—IV 1

STATE BOARD OF HEALTH

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Transfer from General Fund to Special Fund—M. and I.....	\$ 22,260.00	
	<u>\$ 22,260.00</u>	

ANALYSIS—IV 2

STATE LABORATORY OF HYGIENE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Diphtheria Antitoxin.....	\$ 4,210.73	
Antirabic Treatment.....	4,954.82	
Water Tax.....	7,968.35	
Tissue Examination.....	891.00	
Tetanus Antitoxin.....	5,880.52	
Urine Analyses.....	116.00	
Autogenous Vaccine.....	399.37	
Neo Arsphenamine.....	5,438.94	
Supplies.....	203.01	
Scarlet Fever Antitoxin.....	557.90	
Distilled Water.....	214.28	
Blanching Test.....	.50	
Dick Test.....	19.00	
Bus Charge.....	1.75	
Telephone and Telegraph.....	1.53	
Antivenim.....	7.50	
Syringe.....	7.05	
Erysipelas.....	14.43	
Insulin.....	6.86	
	<u>\$ 30,893.54</u>	
Water Tax Transferred from Board of Health.....	\$ 4,711.06	
Petty Cash.....	100.00	
Total.....	<u>\$ 35,704.60</u>	

ANALYSIS—IV 5

SLAUGHTERED DISEASED LIVE STOCK

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Refund—Overpayment Slaughtered Diseased Live Stock.....	\$	4.17	
		<u>\$</u>	<u>4.17</u>

ANALYSIS—V 1

NORTH CAROLINA HIGHWAY—MAINTENANCE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Motor Vehicle License Tax.....	\$6,862,260.70
Title Fees.....	157,074.50
Gasoline Tax.....	10,719,634.58
	<u>\$17,738,969.78</u>

ANALYSIS—V 2

HIGHWAY CONSTRUCTION

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Transfer from Cape Fear River Bridge Notes.....	\$1,250,000.00
	<u>\$1,250,000.00</u>

ANALYSIS—V 3

CHOWAN RIVER BRIDGE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Tolls.....	\$ 65,093.16
	<u>\$ 65,093.16</u>

ANALYSIS—V 4

MOTOR VEHICLE BUREAU—BUILDING ACCOUNT

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Advance—From Emergency Loan Fund.....	\$ 2,000.00
	<u>\$ 2,000.00</u>

ANALYSIS—V 5

MOTOR VEHICLE BUREAU—EXPENSE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Transfer from Highway Maintenance Fund to pay Expenses Motor Vehicle Bureau.....	\$ 455,188.44	
		<u>\$ 455,188.44</u>

ANALYSIS—VI 1

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Refund—Travel Expense.....	\$ 46.67	
		<u>\$ 46.67</u>

ANALYSIS—VI 2

CHILD WELFARE COMMISSION

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

EQUIPMENT SOLD:		
One Motor Generator Set.....	\$ 65.00	
		<u>\$ 65.00</u>

ANALYSIS—VI 11

INDIGENT PUPILS

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

REFUND OF ADVANCE:		
North Carolina School for Deaf—1928.....	\$ 589.00	
North Carolina School for Blind and Deaf—1928.....	2,873.00	
North Carolina School for Blind and Deaf—1929.....	1,023.00	
		<u>\$ 1,668.57</u>

ANALYSIS—VI 12

FUGITIVES FROM JUSTICE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

REFUND:		
Extradition Expense.....	\$ 123.03	
Requisition Fees.....	31.00	
		<u>\$ 154.03</u>

ANALYSIS—VII 1a, 1b, 1c, 1e

STATE PUBLIC SCHOOL FUND

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

4051—ADMINISTRATION AND SUPERVISION:

I. Division of Administration:

Refund.....\$ 2.80

II. Division of School Inspection:

Sale of Visual Education Equipment.....4,967.49

III. Division of Teacher Training and Certification:

Licenses—Business Colleges.....60.00

IV. Division of Printing:

Refunds.....26.62

Total Administration and Supervision.....\$ 5,056.91

4052—EQUALIZING FUND:

Refund.....\$ 4,003.25
\$ 4,003.25

4053—OTHER STATE AID:

Refund on County Summer School.....\$ 150.00
\$ 150.00

4055—VOCATIONAL EDUCATION:

Part Payment on Salaries of Home Economics Teachers..\$ 690.00

Refunds.....4,874.65
5,564.65

4056—VOCATIONAL REHABILITATION:

Contributions Toward Rehabilitation of Trainees.....\$ 1,294.50
1,294.50

Total State Public School Fund.....\$ 16,069.11

ANALYSIS—VII 2

HISTORICAL COMMISSION

STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1929*Subscription to Historical Review.....\$ 437.76
\$ 437.76

ANALYSIS—VII 4a

STATE LIBRARY

STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1929*Sale of Books.....\$ 290.32
Refund of Travel Expense.....68.51
Petty Cash Account.....10.00
\$ 368.83

ANALYSIS—VII 4b

LIBRARY COMMISSION

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Lost Books and Postage.....	\$	338.50	
Petty Cash.....		100.00	
			\$ 438.50

ANALYSIS—VIII 1

NORTH CAROLINA STATE FAIR

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Advances from Contingency and Emergency Fund.....	\$	32,394.64	
North Carolina Industrial Exposition.....		7,037.89	
1928 Fair.....		6,408.85	
1929 Fair—Miscellaneous.....		28.25	
			\$ 45,869.63

ANALYSIS—VIII 3

NORTH CAROLINA STATE FAIR

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

From Proceeds of Notes and Bond Sales.....	\$	24,139.00	
			\$ 24,139.00

ANALYSIS—IX A1-7

PENSIONS—CONFEDERATE VETERANS AND WIDOWS

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

TRANSFERRED FROM GENERAL FUND TO SPECIAL FUND:

Confederate Veterans, Roll, Dec. 15, 1927.....	\$	12,150.00	
Confederate Veterans, Roll, Dec. 15, 1928.....		394,667.50	
Confederate Veterans, Roll, June 15, 1929.....		383,615.00	
			\$ 790,432.50
Confederate Widows, Roll, Dec. 15, 1927.....	\$	24,050.00	
Confederate Widows, Roll, June 15, 1928.....		10,150.00	
Confederate Widows, Roll, Dec. 15, 1928.....		309,900.00	
Confederate Widows, Roll, June 15, 1929.....		275,700.00	
			\$ 619,800.00
			\$1,410,232.50

ANALYSIS—IX A8

PENSIONS—CONFEDERATE VETERANS AND WIDOWS

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

REFUND:

State vs Sessions.....	\$	7,650.45	
			\$ 7,650.45

ANALYSIS—IX A9

PENSIONS—CONFEDERATE VETERANS AND WIDOWS

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Refund Totally Disabled.....	\$	325.00	
			\$ 325.00

ANALYSIS—IX A10

DEPARTMENT OF LABOR AND PRINTING

DIVISION OF

PUBLIC PRINTING AND CO-OPERATIVE SUPPLIES

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Receipts for Paper Stock and Supplies sold to the Departments and Institutions of the State.....	\$	69,126.70	
Receipts for County Printing.....		946.60	
			\$ 70,073.30

ANALYSIS—X 1

STATE TREASURER

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

RAILROAD DIVIDENDS:

Atlantic and North Carolina Railroad.....	\$	44,331.00	
North Carolina Railroad.....		210,014.00	
			\$ 254,345.00

STATE TREASURER

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Interest on Bank Balances.....	\$	418,203.94	
			\$ 418,203.94

ANALYSIS—XI 1

GENERAL FUND BOND INTEREST

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Transfer from General Fund to Special Fund to pay Bond Interest.....	\$1,872,745.00
	<u>\$1,872,745.00</u>

ANALYSIS—XI 2

HIGHWAY BOND INTEREST

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Highway Maintenance Fund to pay Bond Interest.....	\$4,883,995.00
	<u>\$4,883,995.00</u>

ANALYSIS—XI 3

SPECIAL SCHOOL BUILDING BOND INTEREST

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Transfer from Special School Building Fund to Special Fund, to pay Bond and Note Interest.....	\$ 710,200.00
	<u>\$ 710,200.00</u>

ANALYSIS—XI 4

CHOWAN RIVER BRIDGE NOTE INTEREST

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

CHOWAN RIVER BRIDGE TOLLS:	
To pay Note Interest.....	\$ 33,077.94
	<u>\$ 33,077.94</u>

ANALYSIS—XI 5

WORLD WAR VETERANS' LOAN FUND NOTE INTEREST

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

WORLD WAR VETERANS' LOAN FUND INTEREST ACCOUNT:	
To pay Note Interest.....	\$ 91,926.75
	<u>\$ 91,926.75</u>

ANALYSIS—XII 1

GENERAL FUND BOND REDEMPTION

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Transfer from General Fund to Special Fund to redeem Edu. and

Char. Inst. 4% Bond due July, 1, 1929.....	\$ 100,000.00
	<u>\$ 100,000.00</u>

ANALYSIS—XII 2

SPECIAL SCHOOL BUILDING FUND BOND REDEMPTION

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Transfer from Special Building School Fund Accounts prior to 1925—

To Special Fund to redeem Special School Building Bonds 4½%, due

July 1, 1929.....	\$ 250,000.00
	<u>\$ 250,000.00</u>

ANALYSIS—XII 3

AMORTIZATION OF DEBIT BALANCE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Transfer from General Fund to Special Fund to redeem General Fund

Notes 4¼% due July 1, 1929.....	\$ 1,000,000.00
	<u>\$1,000,000.00</u>

ANALYSIS—XII 4a, 4b, 4c, 4d

SINKING FUNDS

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

HIGHWAY No. 1:

Coupon Interest.....	\$ 26,647.50
Interest on Bank Balances.....	300.88
Contributions.....	100,000.00

TOTAL.....	\$ 126,948.38
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HIGHWAY No. 2:

Coupon Interest.....	\$ 103,710.00
Interest on Bank Balances.....	771.00
Contributions.....	400,000.00
	<u>\$ 504,481.00</u>

TOTAL HIGHWAYS.....	\$ 631,429.38
---------------------	---------------

SPECIAL SCHOOL BUILDING No. 3

Coupon Interest.....	\$ 41,836.25
Interest on Bank Balances.....	768.28
Contributions.....	209,266.77

TOTAL.....	\$ 251,871.30
------------	---------------

SUMMARY OF CASH RECEIPTS

113

SPECIAL SCHOOL BUILDING No. 4:

Coupon Interest.....	\$ 47,741.25
Interest on Bank Balances.....	913.56
Contributions.....	193,256.56
Sale of Bonds.....	25,069.44

TOTAL.....\$ 266,980.81

TOTAL SPECIAL SCHOOL BUILDINGS.....\$ 518,852.11

EDUCATIONAL AND CHARITABLE INSTITUTIONS, No. 5:

Coupon Interest.....	\$ 42,310.00
Interest on Bank Balances.....	1,079.62
Contributions.....	163,000.00

TOTAL.....\$ 206,389.62

EDUCATIONAL AND CHARITABLE INSTITUTIONS, No. 6:

Coupon Interest.....	\$ 4,400.00
Interest on Bank Balances.....	523.28
Contributions.....	51,250.00

TOTAL.....\$ 56,173.28

TOTAL EDUCATIONAL AND CHARITABLE INSTITUTIONS.....\$ 262,562.90

COUNTY LOAN, No. 8:

Coupon Interest.....	\$ 15,000.00
Interest on Bank Balances.....	18,752.09
Contributions.....	365,800.00

TOTAL COUNTY LOAN.....\$ 399,552.09

TOTAL ALL SINKING FUNDS.....\$1,812,396.48

ANALYSIS—XII 5

HIGHWAY BOND REDEMPTION

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Transfer from Highway Maintenance Fund to Special to redeem Highway

Bonds 4% due, July 1, 1929.....	\$1,500,000.00
	<u>\$1,500,000.00</u>

ANALYSIS—XII 6

PERMANENT IMPROVEMENT NOTES

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Proceeds of Permanent Improvement Notes 5¾%, Sold.....	\$4,000,000.00
	<u>\$4,000,000.00</u>

ANALYSIS—XIII 1a

STATE BOARD OF HEALTH—MATERNITY AND INFANCY

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

U. S. Department of Labor—Children's Bureau.....	\$ 32,519.32
	<u>\$ 32,519.32</u>

ANALYSIS—XIII 1b

FOREST RESERVE FUND

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Federal Government.....	\$ 6,082.67
	<u>\$ 6,082.67</u>

ANALYSIS—XIII 2a

STATE WAREHOUSE SYSTEM—SUPERVISION

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Interest on Bonds.....	\$ 12,127.50
Interest on Loans.....	5,359.08
Leases.....	128.00
Warehouse Supplies.....	1,405.98
Cotton Classing.....	24.75
Refund.....	21.20
TOTAL.....	<u>\$ 19,066.51</u>

ANALYSIS—XIII 2b

STATE WAREHOUSE SYSTEM—PRINCIPAL

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Transfer.....	\$ 10,000.00
Payment Loans.....	5,170.00
Liberty Bonds.....	7,850.00
TOTAL.....	<u>\$ 23,020.00</u>

ANALYSIS—XIII 3

CIVIL ENGINEERS AND LAND SURVEYORS

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

License Taxes.....	\$ 3,849.75
	<u>\$ 3,849.75</u>

ANALYSIS—XIII 4

STATE LITERARY FUND

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

REPAYMENT OF LOANS:

Principal.....	\$ 242,390.50	
Interest.....	54,035.44	
		\$ 296,425.94
Land Grants.....	\$ 1,533.45	
		1,533.45
		<u>\$ 297,959.39</u>

ANALYSIS—XIII 7

STATE BOARD OF HEALTH—ROCKEFELLER FUND

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

International Health Board.....	\$ 7,808.74	
		<u>\$ 7,808.74</u>

ANALYSIS—XIII 8

WORLD WAR VETERANS' LOAN FUND

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

FROM LOANS:

Principal.....	\$ 156,368.73	
Interest.....	111,519.19	
		\$ 267,887.92
Proceeds of Bonds.....		2,000,000.00
		<u>\$2,267,887.92</u>

ANALYSIS—XIII 9

RODMAN TRUST FUND

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Interest from State Literary Fund.....	\$ 1,560.00	
Repayment of Loans.....	313.24	
		<u>\$ 1,873.24</u>

ANALYSIS—XIII 10

SPECIAL SCHOOL BUILDING FUND OF 1921

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Principal.....	\$ 252,400.00
Interest.....	157,566.77
	<u>\$ 409,966.77</u>

ANALYSIS—XIII 10

SPECIAL SCHOOL BUILDING FUND OF 1923

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Principal.....	\$ 250,000.00
Interest.....	168,256.56
	<u>\$ 418,256.56</u>

ANALYSIS—XIII 11

SPECIAL SCHOOL BUILDING FUND OF 1925

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Principal.....	\$ 275,000.00
Interest.....	223,713.65
	<u>\$ 498,713.65</u>

ANALYSIS—XIII 12

SPECIAL SCHOOL BUILDING FUND OF 1927

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

Principal.....	\$ 150,500.00
Interest.....	101,379.29
	<u>\$ 251,879.29</u>

ANALYSIS—XIII 5, 6, 13, 14

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1929

ROCKEFELLER SCHOOL ATTENDANCE:

August 27, 1928—Rockefeller Grant No. 892.....	\$	1,232.52	
November 7, 1928—Rockefeller Grant No. 892.....		1,612.30	
January 23, 1929—Rockefeller Grant, No. 892.....		1,564.32	
May 11, 1929—Rockefeller Grant No. 892.....		1,888.31	
			\$ 6,297.45

ROCKEFELLER NEGRO WELFARE:

July 2, 1928—Rockefeller Grant No. 820.....	\$	3,900.00	
			\$ 3,900.00

ROSENWALD FUND:

April 24, 1929—Julius Rosenwald.....	\$	1,250.00	
April 24, 1929—Special Contributions.....		1,278.18	
June 3, 1929—Special Contributions.....		322.25	
			\$ 2,850.43

COUNTY SCHOOL ATTENDANCE:

Scotland County—June 17, 1929.....	\$	50.00	
			\$ 50.00

ANALYSIS - JULY 1, 1914

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

STATEMENT OF RECEIPTS

For the Year Ending June 30, 1914

From the State Treasury	1,234.56
From the State Lottery	1,234.56
From the State Bank	1,234.56
From the State Insurance	1,234.56
From the State Savings	1,234.56
From the State Bonds	1,234.56
From the State Stocks	1,234.56
From the State Real Estate	1,234.56
From the State Personal Property	1,234.56
From the State Intangible Property	1,234.56
From the State Miscellaneous	1,234.56
Total	12,345.67

From the State Treasury	1,234.56
From the State Lottery	1,234.56
From the State Bank	1,234.56
From the State Insurance	1,234.56
From the State Savings	1,234.56
From the State Bonds	1,234.56
From the State Stocks	1,234.56
From the State Real Estate	1,234.56
From the State Personal Property	1,234.56
From the State Intangible Property	1,234.56
From the State Miscellaneous	1,234.56
Total	12,345.67

From the State Treasury	1,234.56
From the State Lottery	1,234.56
From the State Bank	1,234.56
From the State Insurance	1,234.56
From the State Savings	1,234.56
From the State Bonds	1,234.56
From the State Stocks	1,234.56
From the State Real Estate	1,234.56
From the State Personal Property	1,234.56
From the State Intangible Property	1,234.56
From the State Miscellaneous	1,234.56
Total	12,345.67

From the State Treasury	1,234.56
From the State Lottery	1,234.56
From the State Bank	1,234.56
From the State Insurance	1,234.56
From the State Savings	1,234.56
From the State Bonds	1,234.56
From the State Stocks	1,234.56
From the State Real Estate	1,234.56
From the State Personal Property	1,234.56
From the State Intangible Property	1,234.56
From the State Miscellaneous	1,234.56
Total	12,345.67

ANALYSIS - JULY 1, 1914

STATEMENT OF RECEIPTS

For the Year Ending June 30, 1914

From the State Treasury	1,234.56
From the State Lottery	1,234.56
From the State Bank	1,234.56
From the State Insurance	1,234.56
From the State Savings	1,234.56
From the State Bonds	1,234.56
From the State Stocks	1,234.56
From the State Real Estate	1,234.56
From the State Personal Property	1,234.56
From the State Intangible Property	1,234.56
From the State Miscellaneous	1,234.56
Total	12,345.67

ANALYSIS - JULY 1, 1914

STATEMENT OF RECEIPTS

For the Year Ending June 30, 1914

From the State Treasury	1,234.56
From the State Lottery	1,234.56
From the State Bank	1,234.56
From the State Insurance	1,234.56
From the State Savings	1,234.56
From the State Bonds	1,234.56
From the State Stocks	1,234.56
From the State Real Estate	1,234.56
From the State Personal Property	1,234.56
From the State Intangible Property	1,234.56
From the State Miscellaneous	1,234.56
Total	12,345.67

PART II

AUDIT REPORTS

	PAGE
<i>East Carolina Teachers' College</i>	2
<i>North Carolina College for Women</i>	10
<i>Winston-Salem Teachers' College</i>	25
<i>State Colored Normal School</i>	32
<i>Negro Agricultural and Technical College</i>	38
<i>Cherokee Indian Normal School</i>	44
<i>Eastern Carolina Training School</i>	48
<i>Elizabeth City State Normal School</i>	55
<i>North Carolina College for Negroes</i>	61
<i>Western Carolina Teachers' College</i>	67
<i>Appalachian State Teachers' College</i>	80
<i>North Carolina State College of Agriculture and Engineering</i>	89
<i>University of North Carolina</i>	105
<i>Confederate Women's Home</i>	120
<i>North Carolina Soldiers' Home</i>	124
<i>Morrison Training School</i>	128
<i>Stonewall Jackson Training School</i>	134
<i>Caswell Training School</i>	147
<i>State Home and Industrial School for Girls</i>	154
<i>North Carolina School for the Blind and the Deaf</i>	160
<i>State Hospital at Raleigh</i>	168
<i>State Hospital at Goldsboro</i>	178
<i>State Hospital at Morganton</i>	188
<i>North Carolina Orthopedic Hospital</i>	197
<i>North Carolina School for the Deaf</i>	203
<i>State Prison</i>	212
<i>The North Carolina Sanatorium for the Treatment of Tuberculosis</i>	241
<i>North Carolina State Fair</i>	252
<i>Division of Commercial Fisheries—Department of Conservation and Development</i>	273
<i>Lieutenant Augustus Landis, 113th F. A., N. C. N. G.—State Property and Disbursing Officer</i>	280
<i>North Carolina State Board of Accountancy</i>	282
<i>World War Veterans Loan Fund</i>	283
<i>North Carolina State Highway Commission</i>	286

EAST CAROLINA TEACHERS' COLLEGE

GREENVILLE

CAPITAL ASSETS

Year Ended June 30, 1929

EXHIBIT A

LAND, BUILDINGS AND EQUIPMENT:

West Dormitory.....	\$ 43,095.00
Administration Building.....	342,290.00
East Dormitory.....	92,745.00
Dormitory A.....	179,601.00
Dormitory B.....	249,507.00
Library.....	140,660.00
Faculty Dormitory.....	173,623.00
Campus Building.....	303,331.00
Power Plant No. 1.....	101,358.00
Power Plant No. 2.....	48,609.00
Dining Hall.....	34,537.00
Infirmery.....	10,963.00
Model School No. 1.....	70,000.00
Model School No. 2.....	32,000.00
President's Home.....	11,692.00
Four Faculty Homes.....	42,000.00
Potato House.....	922.00
Cottage.....	1,000.00
Three Garages.....	2,600.00
Garage.....	4,107.00
Y. M. C. A. Hut.....	1,600.00
92¼ Acres.....	70,732.00
Grading and Terracing.....	20,122.00
Landscaping.....	4,649.00
Walk and Pavements.....	9,172.00
Fences.....	280.00
Transmission Lines.....	12,361.00
Underground Piping.....	73,571.00
Sewer and Drains.....	20,815.00
Railroad Spur Track.....	20,000.00
Motor Vehicles.....	900.00
New Buildings and Renovating Old Buildings Year 1927-1928 and 1928-1929.....	399,472.05
Total Land, Buildings and Equipment.....	<u>\$2,518,314.05</u>

EXHIBIT B

INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

INCOME:

Balance Unexpended, June 30, 1928.....	\$ 83,151.27
--	--------------

EXPENSE:

John W. Hudson, Jr., Project No. 1.....	\$ 14,411.24
John W. Hudson, Jr., Project No. 2.....	1,678.89
Poe Piping and Heating Co., Project No. 3.....	12,433.55
J. L. Powers, Project No. 4.....	5,459.61
Wood Whitley Co., Project No. 5.....	7,209.40
American Laundry Machinery Co., Project No. 6.....	1,866.25
The Frick Company, Project No. 7.....	15,416.25
John Van Range Co., Project No. 8.....	12,502.30
Emergency, Project No. 9.....	8,524.78
George R. Berryman, Project No. 10.....	2,551.84
Library Books, Project No. 11.....	350.38
	<u>\$ 82,404.49</u>

	\$ 746.78
Excess Receipts over Disbursements.....	<u>300.00</u>

Unexpended Balance June 30, 1929.....	<u>\$ 446.78</u>
---------------------------------------	------------------

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

Appropriation:

From Nathan O'Berry, State Treasurer.....	\$ 82,704.49
---	--------------

DISBURSEMENTS:

John W. Hudson, Jr., Project No. 1.....	\$ 14,411.24
John W. Hudson, Jr., Project No. 2.....	1,678.89
Poe Piping and Heating Co., Project No. 3.....	12,433.55
J. L. Powers, Project No. 4.....	5,459.61
Wood Whitley Co., Project No. 5.....	7,209.40
American Laundry Machinery Co., Project No. 6.....	1,866.25
The Frick Company, Project No. 7.....	15,416.25
John Van Range Company, Project No. 8.....	12,502.30
Emergency, Project No. 9.....	8,524.78
George R. Berryman, Project No. 10.....	2,551.84
Library Books, Project No. 11.....	350.38
	<u>\$ 82,404.49</u>

Excess Receipts over Disbursements.....	<u>\$ 300.00</u>
---	------------------

SCHEDULE C-1

CASH RECONCILEMENT—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

RECEIPTS.....	\$ 82,704.49
DISBURSEMENTS.....	82,404.49
CASH BALANCE, THE NATIONAL BANK OF GREENVILLE, N. C.....	<u>\$ 300.00</u>

EXHIBIT D

INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

INCOME:

Appropriation Year 1928-1929.....	\$ 200,000.00
From Unallotted Balance, Appropriation year 1927-1928.....	6,000.00
Institutional Receipts:	
• Subsistence.....	\$ 130,174.02
Housekeeping.....	15,345.22
• Laundering.....	33,005.08
• Medical and Surgical Care.....	6,449.93
• Nursing and Attendance.....	6,449.93
Light, Heat, Power and Water.....	23,721.24
Care of Buildings, Grounds and Equipment.....	4,773.50
Instructional.....	9,484.56
Receipts Deferred, Applicable Year 1929-1930.....	13,595.00
	<u>242,998.48</u>
	\$ 448,998.48

EXPENSE:

Office and Administration.....	\$ 34,045.09
Subsistence.....	118,036.92
• Housekeeping.....	16,738.44
Laundering.....	14,577.20
Medical and Surgical Care.....	1,881.00
Nursing and Attendance.....	3,823.80
• Light, Heat, Power and Water.....	35,309.57
• Care of Buildings, Grounds and Equipment.....	30,658.98
• Instructional.....	176,838.28
• Agricultural.....	1,875.06
Receipts Deferred, Applicable Year 1929-1930.....	13,595.00
	<u>447,379.34</u>
Unexpended Balance June 30, 1929, Excess Income over Expense.....	<u>\$ 1,619.14</u>

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

From Nathan O'Berry, State Treasurer.....	\$ 447,379.34
---	---------------

DISBURSEMENTS:

Functions:

1 Office and Administration.....	\$ 34,045.09
2 Subsistence.....	118,036.92
3 Housekeeping.....	16,738.44
4 Laundering.....	14,577.20
5 Medical and Surgical Supplies.....	1,881.00
6 Nursing and Attendance.....	3,823.80
7 Light, Heat, Power and Water.....	35,309.57
8 Care Buildings, Grounds and Equipment.....	30,658.98
9 Instructional.....	176,838.28
10 Agricultural.....	1,875.06
Receipts Deferred (Summer School).....	13,595.00
	<u>\$ 447,379.34</u>

Objects:

11 Personal Service.....	\$ 266,041.30
12 Supplies and Materials.....	131,188.95
13 Postage, Telephone and Telegraph.....	1,427.22
14 Travel Expense.....	1,693.00
15 Printing, Binding and Publicity.....	1,695.55
16 Auto (Operation and Upkeep).....	526.75
17 Light, Heat, Power and Water.....	5,216.32
18 Repairs.....	11,792.98
19 General Expense.....	184.69
31 Equipment.....	10,074.82
22 Insurance and Bonding.....	3,942.76
Receipts Deferred (Summer School).....	13,595.00
	<u>\$ 447,379.34</u>

SCHEDULE E-1

INSTITUTIONAL RECEIPTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

SUBSISTENCE:

Student Fees.....	\$ 124,341.25
Teachers' Fees.....	5,822.27
Guest Board.....	10.50
	<u>\$ 130,174.02</u>

HOUSEKEEPING:

Student Fees.....	\$ 12,434.08
Teachers' Fees.....	2,911.14
	<u>15,345.22</u>

LAUNDERING:

Student Fees.....	\$ 31,085.18
Teachers' Fees.....	1,280.90
Laundry Extras.....	639.00
	<u>33,005.08</u>

MEDICAL AND SURGICAL CARE:

Student Fees.....	\$ 6,217.04
Teachers' Fees.....	232.89
	<u>6,449.93</u>

INSTITUTIONAL RECEIPTS—MAINTENANCE FUND—*Continued*

NURSING AND ATTENDANCE:

Student Fees	\$ 6,217.04	
Teachers' Fees	232.89	
		6,449.93

LIGHT, HEAT, POWER AND WATER:

Student Fees	\$ 20,723.46	
Teachers' Fees	1,164.45	
Day Students	1,833.33	
		23,721.24

CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

Day Students	\$ 2,750.00	
House Rent	1,935.00	
Garage Rent	59.50	
Sale of Scrap Wood	16.00	
Miscellaneous	13.00	
		4,773.50

INSTRUCTIONAL:

Student Fees	\$ 6,217.04	
Day Students	916.67	
Piano	2,300.00	
Tuition	20.00	
Library Fines	9.50	
Sale of Text Books	2.00	
Sale of Paper	19.35	
		9,484.56

Institutional Receipts Deferred for the operation of the Unexpired Term of the 1929 Summer School

13,595.00

Total Institutional Receipts Deposited to Credit of Nathan O'Berry, State Treasurer..\$ 242,998.48

SCHEDULE E-2

ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

OFFICE AND ADMINISTRATION:

11 Personal Service	\$ 29,339.86	
12 Supplies and Materials	555.92	
13 Postage, Telephone and Telegraph	1,106.50	
14 Travel Expense	1,350.51	
15 Printing, Binding and Publicity	1,368.55	
18 Repairs	9.00	
19 General Expense	115.00	
22 Insurance and Bonding	60.00	
31 Equipment	139.75	
		\$ 34,045.09

SUBSISTENCE:

11 Personal Service	\$ 20,031.94	
12 Supplies and Materials	96,585.36	
18 Repairs	115.31	
31 Equipment	1,304.31	
		118,036.92

HOUSEKEEPING:

11 Personal Service	\$ 13,609.73	
12 Supplies and Materials	1,277.97	
18 Repairs	10.00	
31 Equipment	1,840.74	
		16,738.44

ANALYSIS OF DISBURSEMENTS—MAINTENANCE
FUND—*Continued*

LAUNDERING:

11 Personal Service	\$ 12,889.35	
12 Supplies and Materials	1,275.87	
15 Printing, Binding, etc.	32.00	
18 Repairs	30.69	
31 Equipment	349.29	
		14,577.20

MEDICAL AND SURGICAL SUPPLIES:

11 Personal Service	\$ 1,200.00	
12 Supplies and Materials	603.00	
15 Printing, Binding, etc.	37.50	
18 Repairs	40.50	
		1,881.00

NURSING AND ATTENDANCE:

11 Personal Service		3,823.80
---------------------------	--	----------

LIGHT, HEAT, POWER AND WATER:

11 Personal Services	\$ 8,451.35	
12 Supplies and Materials	20,302.01	
18 Repairs	1,310.89	
17 Heat, Light, Power and Water	5,216.32	
31 Equipment	29.00	
		\$ 35,309.57

BUILDINGS, GROUNDS AND EQUIPMENT:

11 Personal Service	\$ 15,211.39	
12 Supplies and Materials	903.40	
16 Auto (Operation and Upkeep)	197.25	
18 Repairs	9,842.68	
22 Insurance and Bonding	3,882.76	
31 Equipment	621.50	
		30,658.98

INSTRUCTIONAL:

11 Personal Service	\$ 160,384.27	
12 Supplies and Materials	9,044.03	
13 Postage, Telephone and Telegraph	188.16	
14 Travel Expenses	342.49	
15 Printing, Binding and Publicity	257.50	
16 Auto (Operation and Upkeep)	329.50	
18 Repairs	432.41	
19 General Expense	69.69	
31 Equipment	5,790.23	
		176,838.28

AGRICULTURAL:

11 Personal Service	\$ 1,099.61	
12 Supplies and Materials	773.95	
18 Repairs	1.50	
		1,875.06

Receipts Deferred

\$ 433,784.34
13,595.00

Total

\$ 447,379.34

SCHEDULE E-3

CASH RECONCILEMENT—MAINTENANCE FUND

Year Ended June 30, 1929

June 30, 1929 Balance—The National Bank of Greenville, Greenville, N. C.	\$ 26,004.05
ADD:	
Settlement for June not credited until July	21,135.22
Imprest Cash Fund	1,500.00
	<u>\$ 48,639.27</u>
DEDUCT:	
Outstanding Checks	<u>\$ 48,639.27</u>

SCHEDULE E-6

PER CAPITA COST

July 1, 1928 to June 30, 1929

	Average No. Pupils	Expendi- tures	Average For The Period	Per Capita Cost Per Day
MAINTENANCE:				
Office and Administration	810	\$ 34,040.29	\$ 42.03	\$.1313
Subsistence		116,130.46	143.37	.4480
Housekeeping		16,738.44	20.66	.0646
Laundrying		14,553.20	17.97	.0562
Medical and Surgical Care		1,838.40	2.27	.0071
Nursing and Attendance		3,823.80	4.72	.0147
Light, Heat, Power and Water		35,230.57	43.49	.1359
Care Buildings, Grounds and Equipment		30,658.98	37.85	.1183
Instructional		175,679.28	216.89	.6778
Agricultural		1,850.06	2.28	.0071
Total		<u>\$430,543.48</u>	<u>\$531.53</u>	<u>\$1.6610</u>
SUBSISTENCE:				
Food Items		\$ 92,553.00	\$114.26	\$.3571
Farm Products Consumed as Food		3,216.20	3.97	.0124
Total		<u>\$ 95,769.20</u>	<u>\$ 118.23</u>	<u>\$.3695</u>

No. Days Run 320.

EXHIBIT F

CASH RECONCILEMENT—SALARY—PAY ROLL FUND

Year Ended June 30, 1929

June 30, 1929 Balance—The National Bank of Greenville, Greenville, N. C.	\$ 359.58
ADD:	
Settlement Salary—Pay Roll for June and Deposited in July	16,609.21
Settlement Weekly—Pay Roll for last week in June and deposited in July	839.35
Settlement Summer School—Pay Roll for June and deposited in July	6,117.08
Error in amount of Check No. 6157—Deposited in July by Mr. Ginn .....	.01
	<u>\$ 23,925.23</u>
DEDUCT:	
Outstanding Checks	<u>22,925.23</u>
Imprest Cash Fund	<u>\$ 1,000.00</u>

EXHIBIT H

FARM

July 1, 1928 to June 30, 1929

	Quantity	Price	Amount	
FARM PRODUCTS CONSUMED AS FOOD:				
Snap Beans.....	108 bus.	\$ 3.00	\$ 324.00	
Beets.....	144 bus.	2.50	360.00	
Cabbage.....	130 bus.	1.50	195.00	
Carrots.....	34 bus.	3.00	102.00	
Collards.....	15 bbls.	1.50	22.50	
Roasting Ears Corn.....	40 bbls.	7.50	300.00	
Cucumbers.....	26 bbls.	9.00	234.00	
Kale.....	18 bbls.	1.00	18.00	
Lettuce.....	7 bus.	1.50	10.50	
Cantaloupes.....	240	.10	24.00	
Mustard.....	19 bbls.	3.00	57.00	
Okra.....	23 bus.	2.00	46.00	
Onions.....	63 bus.	2.00	126.00	
Garden Peas.....	34 bus.	4.00	146.00	
Irish Potatoes.....	105 bbls.	3.50	367.50	
Sweet Potatoes.....	115 bbls.	3.00	345.00	
Radishes.....	1 bu	1.00	1.00	
Strawberries.....	1,012 qts.	.10	101.20	
Squash.....	17 bbls.	7.00	119.00	
Tomatoes.....	127 bus.	2.50	317.50	
				\$ 3,216.20
FARM PRODUCTS CONSUMED ON FARM:				
Various feed for two mules, estimated.....				480.00
				\$ 3,696.20
LESS: COST OF OPERATION:				
Maintenance.....			\$ 1,875.06	
Farm Products Consumed on Farm.....			480.00	
				2,355.06
Nominal Profit on Operations.....				\$ 1,341.14

NORTH CAROLINA COLLEGE FOR WOMEN GREENSBORO

CAPITAL ASSETS

Year Ended June 30, 1929

EXHIBIT A

LAND:

College Site and Campus (111 Acres).....	\$ 700,139.50
Farm (250 Acres).....	23,753.54
	<hr/> \$ 723,893.04

BUILDINGS:

Administration.....	\$ 145,000.00
Students.....	150,000.00
Spencer.....	650,000.00
McIver.....	310,000.00
Guilford Hall.....	50,000.00
Woman's.....	80,000.00
Kirkland.....	90,000.00
Anna Howard Shaw.....	110,465.50
Gray.....	125,000.00
Cotton.....	125,000.00
Bailey.....	125,000.00
Hinshaw.....	125,000.00
Library.....	110,000.00
Home Economics.....	27,887.35
Outside Gymnasium.....	10,333.98
Old Infirmary.....	15,000.00
New Infirmary.....	122,808.98
Laundry.....	25,000.00
President's Home (Old).....	12,500.00
Janitor's Home.....	1,200.00
Y. M. C. A.....	5,000.00
Seven Faculty.....	39,000.00
Teague.....	5,000.00
President's Home (New).....	50,698.43
East Dormitory.....	128,563.18
West Dormitory.....	128,563.17
Dining Hall—South Building.....	78,507.55
Physical Education.....	233,029.07
Music.....	211,696.66
Curry.....	406,854.20
Auditorium.....	388,899.85
Dormitory I.....	167,704.00
Dormitory J.....	167,704.00
Household Economics.....	136,103.49
Kitchen.....	62,087.94
Power Plant.....	393,347.30
Dairy Barn.....	36,974.19
	<hr/> 5,049,918.84

EQUIPMENT:

Laundry.....	\$ 58,829.81
Auditorium.....	49,013.56
Curry.....	22,295.38
Dormitory I.....	15,356.66
Dormitory J.....	15,356.66
Dairy Barn.....	9,609.72
Physical Education.....	10,382.35
Office.....	10,999.45

CAPITAL ASSETS—Continued

EQUIPMENT:—Continued

Dining Room and Kitchen.....	117,657.45
Medical.....	1,121.70
Laboratory.....	41,085.71
Class Room and Teaching.....	81,463.15
Library and Museum.....	147,882.99
Construction.....	2,790.50
Household Economics.....	6,225.69
Furniture and Furnishings.....	74,525.00
Motor Vehicles.....	9,744.00
Livestock.....	18,200.00
	<u>\$ 692,539.78</u>

NON-STRUCTURAL IMPROVEMENTS:

Walks and Pavements.....	\$ 21,568.28
Sewers and Conduits.....	107,209.00
Bridge.....	9,155.06
Athletic Field.....	39,498.60
	<u>177,430.94</u>

Total Capital Assets.....\$6,643,782.60

EXHIBIT B

REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

REVENUE:

1927 Appropriation (Unexpended Balance).....\$ 274,842.58

EXPENSE:

Buildings: (Household Economics).....\$ 136,103.49

Equipment:

West End Building.....	\$ 734.67
Dormitories.....	24,043.32
Kitchen.....	48,092.81
Household Economics Building.....	6,225.69
	<u>79,096.49</u>

Non-Structural Improvements:

Bridge.....	\$ 9,155.06
Paving.....	12,944.41
	<u>22,099.47</u>

Total Expense.....\$ 237,299.45

Excess of Revenue over Expense.....\$ 37,543.13

PROOF:

Balance (State Auditor's Records) Allotted.....	\$ 1,989.45
Balance (State Auditor's Records) Unallotted.....	35,553.68
	<u>\$ 37,543.13</u>

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT
IMPROVEMENT FUND*Year Ended June 30, 1929*

RECEIPTS:

From State Treasurer (Schedule 1).....\$ 237,299.45

DISBURSEMENTS:

West End Building:

Equipment.....\$ 734.67

Dormitory I:

Equipment.....12,021.66

Dormitory J:

Equipment.....12,021.66

Kitchen:

Equipment.....48,092.81

Household Economic Building:

Construction.....\$ 136,103.49

Equipment.....6,225.69

142,329.18

Bridge.....9,155.06

Paving.....12,944.41

Total Disbursements (Schedule 1).....\$ 237,299.45

EXHIBIT D

REVENUE AND EXPENSE—MAINTENANCE FUND

Year Ended June 30, 1929

REVENUE:

Appropriation.....\$ 470,000.00

Institutional Receipts (Schedule 4).....\$ 746,253.48

Imprest Cash Fund (Schedule 4).....3,000.00

749,253.48

Total.....\$1,219,253.48

EXPENSE:

Office and Administration.....\$ 103,990.00

Subsistence.....266,216.64

Housekeeping.....39,378.07

Laundering.....23,631.99

Medical and Surgical Care.....18,193.20

Light, Heat, Power and Water.....73,925.58

Care of Buildings and Grounds.....78,675.82

Instructional.....496,741.71

Agricultural.....26,510.87

Departments:

Bookstore.....\$ 42,748.70

Extension.....13,196.02

Training School.....3,426.12

59,370.84

REVENUE AND EXPENSE—MAINTENANCE FUND—*Continued*

Miscellaneous:	
Summer School Reserve.....	\$ 26,939.75
Imprest Cash.....	3,000.00
Non-Revenue.....	356.35
	<u>30,296.10</u>
Total.....	<u>\$1,216,930.82</u>
Excess of Revenue over Expense.....	\$ 2,322.66
PROOF:	
Due on Appropriation (State Aud. Records).....	\$ 5,000.00
Less: Difference in Inventories.....	2,677.34
	<u>\$ 2,322.66</u>

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

	Disbursements	Receipts
RECEIPTS:		
From State Treasurer.....		\$ 1,214,253.48
DISBURSEMENTS:		
Office and Administration:		
1101 Executive Salaries.....	\$ 22,176.49	
1103 Clerical Salaries.....	23,816.36	
1109 Per Diem and Fees.....	5,917.97	
1201 Office Supplies.....	1,881.00	
1301 Postage.....	4,409.01	
1302 Telephone and Telegraph.....	3,108.57	
1401 Hotel and Meals.....	2,222.08	
1402 Railroad and Other Fares.....	2,275.12	
1501 Printing—Stationery, etc.....	5,748.19	
1402 Printing—Reports, bulletins.....	10,942.11	
1505 Photographing, etc.....	280.04	
1506 Diplomas, Bibles, Constitution.....	3,675.14	
1508 Advertisements and Notices.....	2,107.78	
1601 Motor Vehicles—Upkeep.....	1,214.92	
1801 Repairs.....	283.49	
1905 General Expense.....	1,269.42	
2201 Insurance and Bonds.....	8,058.73	
2403 Refunds.....	149.30	
3101 Equipment.....	2,954.28	
3107 Motor Vehicles—Purchase.....	1,500.00	
	<u>\$ 103,990.00</u>	
Subsistence:		
1105 Supervisors' Salaries.....	\$ 4,999.96	
1106 Skilled Labor.....	8,052.65	
1107 Unskilled Labor.....	29,799.11	
1109 Per Diem and Fees.....	412.00	
1202 Cleaning Supplies.....	1,935.03	
1203 Food.....	211,354.70	
1217 Refrigeration Supplies.....	482.38	
1223 Coke.....	426.59	
1801 Repairs.....	994.94	
2403 Refunds.....	1,139.00	
3102 Equipment.....	8,708.81	
	<u>\$ 268,305.17</u>	

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—Continued

		Disbursements	Receipts
Housekeeping:			
1105 Supervisors' Salaries	\$ 18,849.92		
1107 Unskilled Labor	12,953.79		
1109 Per Diem and Fees (Students)	1,287.33		
1202 Cleaning Supplies	3,264.46		
1801 Repairs	1,428.03		
3102 Equipment	1,594.54		
		\$ 39,378.07	
Laundering:			
1105 Supervisor's Salary	\$ 3,095.49		
1107 Unskilled Labor	13,627.74		
1205 Supplies	3,201.41		
1601 Motor Vehicle—Upkeep	879.23		
1701 Light and Water	1,886.48		
1801 Repairs	393.91		
2403 Refunds	241.50		
3105 Equipment	422.30		
		\$ 23,748.06	
Medical and Surgical Care:			
1102 Professional Salaries	\$ 12,083.14		
1103 Clerical Salaries	1,525.00		
1107 Unskilled Labor	952.90		
1109 Per Diem and Fees	1,026.81		
1206 Supplies	624.78		
1207 Drugs and Medicine	1,036.49		
2403 Refunds	54.00		
3102—4—6 Equipment	890.08		
		18,193.20	
Light, Heat, Power and Water:			
1106 Skilled Labor	2,466.00		
1107 Unskilled Labor	5,526.05		
1218 Supplies	2,373.44		
1224 Coal	28,754.82		
1701 Light, Power and Water	28,133.89		
2403 Refunds	331.00		
3118 Equipment	1,064.28		
		68,649.48	
Care of Buildings, Grounds and Equipment:			
1105 Supervisors' Salaries	\$ 3,791.01		
1106 Skilled Labor	8,217.38		
1107 Unskilled Labor	28,436.09		
1202 Cleaning Supplies	2,057.89		
1213 Grounds Supplies	1,453.34		
1219 Plumbing Supplies	640.68		
1220 Electrical Supplies	526.28		
1221 General Supplies	14,578.38		
1601 Motor Vehicle—Upkeep	752.27		
1801 Repairs—Equipment	2,249.26		
1802 Repairs—Buildings	7,250.66		
2403 Refunds	433.50		
3119—20 Equipment	4,820.64		
3107 Motor Vehicle—Purchase	1,500.00		
4103 Walks and Pavements	1,968.44		
		\$ 78,675.82	

RECEIPTS AND DISBURSEMENTS—MAINTENANCE
FUND—*Continued*

		Disbursements	Receipts
Instructional:			
1102 Professional Salaries	\$ 441,681.77		
1103 Clerical Salaries	8,066.63		
1109 Per Diem and Fees	5,276.75		
1208 Laboratory Supplies	5,868.59		
1209 Class Room Supplies	3,150.19		
1210 Library Supplies	403.57		
1507 Binding Library Books	1,807.43		
1801 Repairs	1,012.87		
2403 Refunds	330.50		
3100 Equipment	29,143.41		
		\$ 496,741.71	
Agricultural:			
1105 Supervisor's Salary	\$ 2,854.49		
1107 Unskilled Labor	6,535.21		
1214 Farm and Dairy Supplies	2,176.06		
1215 Forage	9,387.05		
1601 Motor Vehicle—Upkeep	1,325.37		
1701 Light, Power and Water	495.55		
1801 Repairs	225.44		
3107 Motor Vehicle—Purchase	393.21		
3114 Equipment	223.98		
3115 Livestock	2,752.81		
		26,369.17	
DEPARTMENTS:			
Book Store:			
1103 Clerical Salaries	\$ 6,120.12		
3110 Books and Supplies	37,164.44		
		43,284.56	
Extension:			
1102 Professional Salaries	\$ 9,251.62		
1401 Hotel and Meals	1,136.45		
1402 Railroad and Other Fares	2,807.95		
		13,196.02	
Training School:			
1209 Class Room Supplies	\$ 1,261.82		
3110 Books, etc.	2,164.30		
		\$ 3,426.12	
Miscellaneous:			
Imprest Cash	\$ 3,000.00		
Summer School Reserve	26,939.75		
Non-Revenue	356.35		
		30,296.10	
Totals		\$ 1,214,253.48	\$1,214,253.48

EXHIBIT F

RECEIPTS AND DISBURSEMENTS—ROOM RESERVATION AND
STUDENT ACTIVITIES FUND*Year Ended June 30, 1929*

Balance July 1, 1928.....\$ 4,400.10

RECEIPTS:

Room Reservation Deposits.....	\$ 15,315.00	
Student Activities:		
Student Government.....	\$ 12,660.00	
Entertainment—Brown.....	3,589.00	
Entertainment—Hurley.....	6,446.00	
Social Councilors.....	1,796.00	
		24,491.00
		39,806.00
Total.....	\$ 44,206.10	

DISBURSEMENTS:

Room Reservations:		
E. J. Forney, Treas.....	\$ 16,490.00	
Refunds and Bad Checks.....	470.00	
		\$ 16,960.00
Student Activities:		
Student Government.....	\$ 12,332.00	
Entertainment—Brown.....	3,589.00	
Entertainment—Hurley.....	6,257.25	
Social Councilors.....	1,465.60	
		23,643.85
		40,603.85
Book Balance June 30, 1929.....	\$ 3,602.25	

ADD: Checks Outstanding:

No. 157 C. G. Harrison, Treas.....	\$ 557.00	
No. 163 Mrs. A. F. Comer.....	3.25	
		560.25

Bank Balance (Greensboro Bank and Trust Co.).....\$ 4,162.50

EXHIBIT G

CONSOLIDATED STATEMENT OF ENDOWMENT—FELLOWSHIP
AND LOAN FUNDS*Year Ended June 30, 1929*

Fund	Cash	Student Loan (Notes Receivable)	Investments (Notes se- cured by Deed of Trust, Bond)	Total
Alumnae Loan Fund.....	\$ 105.98	\$ 21,722.36	-----	\$ 21,828.34
Bryant Loan Fund.....	122.88	7,058.27	-----	7,181.15
McIver Loan Fund.....	80.90	8,540.78	-----	8,621.68
Students Loan Fund.....	52.02	4,978.07	-----	5,030.09
Masonic Loan Fund.....	11.22	2,774.33	-----	2,785.55
Masonic Theatre Fund.....	.40	202.00	-----	202.40
Royal Arch and Knights Templar.....	67.29	2,012.57	-----	2,079.86
Davis Wright Loan Fund.....	152.59	1,010.00	-----	1,162.59
Musgrove Loan Fund.....	2.47	100.00	-----	102.47
Cowan Loan Fund.....	.25	124.00	-----	124.25
Fetzer Loan Fund.....	6.51	343.81	-----	350.32
McLean Loan Fund.....	24.17	31.00	-----	55.17
Jewish Council Loan Fund.....	182.19	45.00	-----	227.19
Student Volunteer Fund.....	.76	310.52	-----	311.28
Crow Loan Fund.....	.61	157.00	-----	157.91
Class of 1925 Loan Fund.....	10.00	90.00	-----	100.00
Cotton Dormitory Loan Fund.....	2.79	30.00	-----	32.79
York Rite Loan Fund.....	.19	567.51	-----	567.70
Henry Loan Fund.....	None	151.00	-----	151.00
Morehead Loan Fund.....	None	1,000.00	-----	1,000.00
Class of 1929 Loan Fund.....	350.00	-----	-----	350.00
Order of Eastern Star Loan Fund.....	None	140.00	-----	140.00
Special Loan Fund.....	185.78	147.00	-----	332.78
Bynum Endowment Fund.....	30.00	-----	\$1,000.00	1,030.00
Henry Weil Fellowship Fund.....	87.71	-----	16,000.00	16,087.71
Mina Weil Endowment Fund.....	424.50	-----	5,598.65	6,023.15
Cotton Endowment Fund.....	46.36	-----	1,000.00	1,046.36
Class of 1928 "Gift" Fund.....	310.00	-----	-----	310.00
Totals.....	\$ 2,257.87	\$ 51,535.22	\$ 23,598.65	\$ 77,391.74

RECEIPTS AND DISBURSEMENTS—ENDO

Year Ended

Funds	Cash Balance 6-30-28	RECEIPTS			
		Donations	Payment on Student Loans	Refunds	Interest on Student Loans
Alumnae Loan Fund.....	\$ 38.96	\$-----	\$ 3,908.50	\$-----	\$ 455.90
Bryant Loan Fund.....	45.21	-----	2,348.86	-----	347.80
McIver Loan Fund.....	14.04	-----	1,799.41	-----	270.39
Students Loan Fund.....	52.78	-----	1,274.67	-----	100.57
Masonic Loan Fund.....	.35	-----	975.17	-----	107.16
Masonic Theatre Loan Fund.....	100.00	-----	70.00	-----	1.79
Royal Arch and Knights Templar Loan.....	43.43	-----	343.05	-----	36.03
Davis Wright Loan Fund.....	216.18	-----	150.00	-----	-----
Musgrove Loan Fund.....	2.47	-----	-----	-----	-----
Cowan Loan Fund.....	.76	-----	27.00	-----	2.49
Fetzer Loan Fund.....	.07	-----	86.50	-----	4.90
McLean Loan Fund.....	38.84	-----	11.00	-----	-----
Jewish Council Loan Fund.....	203.60	-----	15.00	-----	.05
Student Volunteer Fund.....	.95	-----	49.48	-----	.33
Crow Loan Fund.....	.91	-----	-----	-----	-----
Class of 1925 Loan Fund.....	10.00	-----	-----	-----	-----
Cotton Dormitory Loan Fund.....	2.79	-----	-----	-----	-----
York Rite Loan Fund.....	None	180.98	-----	-----	-----
Henry Loan Fund.....	None	-----	-----	-----	-----
Morehead Loan Fund.....	None	1,000.00	-----	-----	-----
Class of 1929 Loan Fund.....	None	350.00	-----	-----	-----
Order of Eastern Star Loan Fund.....	None	140.00	-----	-----	-----
Special Loan Fund.....	332.78	-----	-----	-----	-----
Bynum Endowment Fund.....	229.87	-----	-----	-----	-----
Henry Weil Fellowship Fund.....	271.13	6,000.00	-----	21.03	-----
Mina Weil Endowment Fund.....	475.84	1,000.00	-----	-----	-----
Cotton Endowment Fund.....	53.76	-----	-----	12.50	-----
Class of 1928 "Gift" Fund.....	310.00	-----	-----	-----	-----
Totals.....	\$ 2,444.32	\$ 8,670.98	\$ 11,058.64	\$ 33.53	\$ 1,327.41

EXHIBIT G-G

WMENT, FELLOWSHIP AND LOAN FUNDS

June 30, 1929

Bank Interest	Interest on Invest- ment	Total Balance and Receipts	DISBURSEMENTS				Cash Balance 6-30-29
			Loans To Students	Invest- ments	Scholar- ships, and Misc. Dis.	Total Disburse- ments	
\$.12	\$-----	\$ 4,403.48	\$ 4,297.50	\$-----	\$-----	\$ 4,297.50	\$ 105.98
11.01	-----	2,752.88	2,630.00	-----	-----	2,630.00	122.88
.06	-----	2,083.90	2,003.00	-----	-----	2,003.00	80.90
-----	-----	1,428.02	1,375.50	-----	.50	1,376.00	52.02
.04	-----	1,082.72	1,071.50	-----	-----	1,071.50	11.22
.61	-----	172.40	172.00	-----	-----	172.00	.40
.18	-----	422.29	355.00	-----	-----	355.00	67.29
.41	-----	366.59	214.00	-----	-----	214.00	152.59
-----	-----	2.47	-----	-----	-----	None	2.47
-----	-----	30.25	30.00	-----	-----	30.00	.25
.04	-----	91.51	85.00	-----	-----	85.00	6.51
1.33	-----	51.17	27.00	-----	-----	27.00	24.17
8.54	-----	227.19	45.00	-----	-----	45.00	182.19
-----	-----	50.76	50.00	-----	-----	50.00	.76
-----	-----	.91	-----	-----	-----	None	.91
-----	-----	10.00	-----	-----	-----	None	10.00
-----	-----	2.79	-----	-----	-----	None	2.79
.19	-----	181.17	180.98	-----	-----	180.98	.19
-----	-----	None	-----	-----	-----	None	None
-----	-----	1,000.00	1,000.00	-----	-----	1,000.00	None
-----	-----	350.00	-----	-----	-----	None	350.00
-----	-----	140.00	140.00	-----	-----	140.00	None
-----	-----	332.78	147.00	-----	-----	147.00	185.78
3.14	60.00	293.01	-----	-----	263.01	263.01	30.00
.80	522.00	6,814.96	-----	6,000.00	727.25	6,727.25	87.71
17.15	300.00	1,792.99	-----	1,000.00	368.49	1,368.49	424.50
2.10	60.00	128.36	-----	-----	82.00	82.00	46.36
-----	-----	310.00	-----	-----	-----	None	310.00
\$ 45.72	\$ 942.00	\$ 24,522.60	\$ 13,823.48	\$ 7,000.00	\$ 1,441.25	\$ 22,264.73	\$ 2,257.87

EXHIBIT H

INVENTORIES

Year Ended June 30, 1929

SUBSISTENCE:

Food 1203—

A Meat, Fish and Fowl	\$ 2,516.91	
B Dairy Products and Eggs	838.27	
C Cereal Food Products	2,039.76	
D Vegetables	2,690.07	
E Fruits and Nuts	5,807.42	
F Saccharine Products	2,688.37	
G Beverages	430.07	
H Condiments, Flavors, etc.	469.41	
I Fats, Oils and Misc.	694.25	
	<hr/>	\$ 18,174.53

LAUNDRY:

1205 Laundry Supplies	687.55
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LIGHT, HEAT, POWER AND WATER:

1218 Supplies	\$ 432.90	
1224 Coal, 5,000 tons at \$3.75	18,750.00	
	<hr/>	19,182.90

AGRICULTURAL:

1215 Forage and Supplies	2,000.00
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BOOK STORE:

3110 Books	\$ 4,766.51	
3110 Stationery and Supplies	4,775.96	
	<hr/>	9,542.47

Total	<hr/>	\$ 49,587.45
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EXHIBIT I

PER CAPITA COST

Year Ended June 30, 1929

	Total	Average Number Pupils	Per Capita Cost Per Period	Per Capita Cost Per Day
MAINTENANCE:				
Office and Administration	\$ 103,990.00	1992	\$ 52.20	\$.2071
Subsistence	266,216.64		133.64	.5303
Housekeeping	39,378.07		19.77	.0785
Laundering	23,631.99		11.86	.0471
Medical and Surgical Care	18,193.20		9.13	.0362
Light, Heat, Power and Water	73,925.58		37.11	.1473
Care Buildings, Grounds, etc.	78,675.82		39.50	.1567
Instructional	496,741.71		249.37	.9896
Agricultural	26,510.87		13.31	.0528
Departments	59,370.84		29.81	.1183
Non-Revenue	356.35		.18	.0007
	<u>\$1,186,991.07</u>		<u>\$ 595.88</u>	<u>\$ 2.3646</u>
252 Days-				
FOOD ITEMS:				
1203 A Meat, Fish and Fowl	\$ 67,301.99		\$ 33.79	\$.1341
1203 B Dairy Products	52,025.29		26.12	.1037
1203 C Cereal	9,345.72		4.69	.0186
1203 D Vegetables	29,945.15		15.03	.0597
1203 E Fruits and Nuts	28,630.29		14.37	.0570
1203 F Saccharine Products	5,940.89		2.98	.0118
1203 G Beverages	3,807.46		1.91	.0076
1203 H Condiments	4,113.15		2.07	.0082
1203 I Fats, Oils, etc.	8,156.23		4.09	.0162
	<u>\$ 209,266.17</u>		<u>\$ 105.05</u>	<u>\$.4169</u>

EXHIBIT K

REVENUE AND EXPENSE—BOOK STORE

Year Ended June 30, 1929

REVENUE:

Sales.....\$ 44,303.16

EXPENSE:

Cost of Sales:

Inventory July 1, 1928.....\$ 9,006.61

Purchases.....37,164.44

\$ 46,171.05

LESS:

Inventory June 30, 1929.....9,542.47

Cost of Sales.....36,628.58

Gross Profit on Sales.....\$ 7,674.58

LESS: Clerical Salaries.....6,120.12

Nominal Profit on Operations.....\$ 1,554.46

EXHIBIT L

REVENUE AND EXPENSE—LAUNDRY

Year Ended June 30, 1929

REVENUE:

Receipts.....	\$ 49,891.20	
Less: Refunds.....	241.50	
		\$ 49,649.70

EXPENSE:

Supervisor's Salary.....	\$ 3,095.49	
Unskilled Labor.....	13,627.74	
Motor Vehicle—Upkeep.....	879.23	
Light and Water.....	1,886.48	
Repairs.....	393.91	
Equipment.....	422.30	
Supplies.....	\$ 3,201.41	
PLUS—Inventory 7-1-28.....	571.48	
	\$ 3,772.89	
LESS—Inventory 6-30-29.....	687.55	
		3,085.34
		<u>23,390.49</u>

Nominal Profit from Operations..... \$ 26,259.21

NOTE:—No charge for depreciation or coal made in the above EXPENSE. Valuation of Building and Equipment \$83,889.81.

EXHIBIT M

OPERATION OF FARM AND DAIRY

Year Ended June 30, 1929

REVENUE:

Receipts.....	\$ 31,137.26
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EXPENSE:

Supervisor's Salary.....	\$ 2,854.49	
Unskilled Labor.....	6,535.21	
Motor Vehicle—Upkeep.....	1,325.37	
Light, Power and Water.....	495.55	
Repairs.....	225.44	
Motor Vehicle—Purchase.....	393.21	
Equipment.....	223.98	
Livestock.....	2,752.81	
Forage and Supplies.....	\$ 11,563.11	
ADD:—Inventory 7-1-28.....	2,141.70	
	\$ 13,704.81	
DEDUCT:—Inventory 6-30-29.....	2,000.00	
		11,704.81
		<u>26,510.87</u>

Nominal Profit from Operations..... \$ 4,626.39

SCHEDULE 1

CASH RECONCILIATION—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

RECEIPTS (Exhibit C)	\$	237,299.45	
DISBURSEMENTS (Exhibit C)		237,299.45	
Institutional Balance June 30, 1929			None
CHECKS OUTSTANDING, JUNE 30, 1929:			
No. 168	\$	28.00	
No. 169		30.85	
No. 170		14.81	
No. 171		17.64	
No. 172		18.66	
No. 173		2.30	
No. 174		5.02	
No. 175		25.00	
No. 176		4.00	
	\$	146.28	
Bank Balance—American Exchange National Bank			None
ADD: Deposit in transit—Credited 7-2-29	\$	146.28	
	\$	<u>146.28</u>	

SCHEDULE 2

CASH RECONCILIATION—MAINTENANCE FUND

Year Ended June 30, 1929

Cash Balance June 30, 1928			None
RECEIPTS: (Exhibit E)			
From State Treasurer	\$1,211,253.48		
From State Treasurer (Imprest Cash)	3,000.00		
	\$1,214,253.48		
DISBURSEMENTS: (Exhibit E)		1,214,253.48	
Institution Balance June 30, 1929			None
Checks Outstanding June 30, 1929 (Schedule 3)	\$	88,720.69	
LESS: DEPOSITS IN TRANSIT:			
Credited by Bank July 3, 1929	\$	691.66	
Credited by Bank July 10, 1929		12,248.61	
Summer School Reserve		26,939.75	
		39,880.02	
	\$	48,840.67	
LESS: Charge by Bank 5-29-29 not entered on Cash Book,			
Corrected in July 1929			4.00
Bank Balance	\$	<u>48,836.67</u>	

SCHEDULE 4

INSTITUTIONAL RECEIPTS—MAINTENANCE FUND

Year Ended June 30, 1929

OFFICE AND ADMINISTRATION:

General Fees	\$ 43,090.25	
Rents	4,866.50	
Diplomas	4,469.50	
Miscellaneous	3,350.04	
		\$ 55,776.29

SUBSISTENCE:

Dormitory and Board	307,869.13
Laundry	49,891.20
Medical and Surgical (Fees)	12,464.13
Light, Heat, Power and Water	63,830.70
Care of Buildings and Grounds	46,679.90

INSTRUCTIONAL:

Tuition	\$ 45,130.10	
Laboratory Fees	7,327.08	
Library Fees	9,057.50	
City of Greensboro	9,418.00	
Vocational Board	4,000.00	
General Education Board	24,000.00	
		98,932.68

Agricultural	31,137.26
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DEPARTMENTS:

Book Store	\$ 44,303.16	
Extension	6,718.94	
Training School	1,332.75	
		52,354.85

MISCELLANEOUS:

Imprest Cash	\$ 3,000.00	
Summer School Reserve	26,939.75	
Non-Revenue	377.59	
		30,317.34

Total (To Exhibit D)	\$ 749,253.48
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WINSTON-SALEM TEACHERS' COLLEGE

WINSTON-SALEM

CAPITAL ASSETS

Year Ended June 30, 1929

EXHIBIT A

BUILDINGS AND EQUIPMENT:

Administration and Recitation Hall.....	\$ 135,246.06
President's Home.....	14,000.00
Lamson Hall.....	26,000.00
Boys' Dormitory (Bickett Hall).....	76,331.08
Home Economics Building.....	32,431.25
Atkins Hall and Annex.....	117,817.74
Auditorium and Gymnasium.....	33,936.17
Laundry.....	22,117.88
Home Economics Practice Hall.....	3,300.00
Stable and Barn.....	1,824.00
Old Laundry Building.....	1,200.00
Storage House.....	450.00
Teachers' Cottage.....	5,000.00
Teachers' Cottage.....	4,000.00
Teachers' Cottage.....	900.00
Teachers' Cottage.....	900.00
Teachers' Cottage.....	850.00
Motor Vehicles.....	1,000.00
Farm and Dairy Equipment.....	600.00
Livestock.....	400.00
Machine Shop.....	2,157.00
Library.....	6,800.60
Heating Plant.....	9,231.58
	<hr/>
	\$ 496,493.36

LAND:

Fifty-five Acres.....	137,500.00
	<hr/>
Total Capital Assets.....	\$ 633,993.36

EXHIBIT B

INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

INCOME:

Unexpended Balance June 30, 1928.....	\$ 18,339.99
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EXPENSE:

Dormitory.....	\$ 9,619.83
Heating Plant.....	3,792.08
Library.....	3,594.49
	<hr/>
	17,006.40

Unexpended Balance June 30, 1929.....	\$ 1,333.59
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EXHIBIT C

RECEIPTS AND DISBURSEMENTS— PERMANENT
IMPROVEMENT FUND*July 1, 1928 to June 30, 1929*

RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 17,006.40

DISBURSEMENTS:

Dormitory.....	\$ 9,619.83
Heating Plant.....	3,792.08
Library.....	3,594.49
	<u>\$ 17,006.40</u>

EXHIBIT D

INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

INCOME:

Appropriation:

Chapter 79, Public Laws 1927.....\$ 50,000.00

Institutional Receipts:

Office and Administration.....	\$ 70.63
Subsistence.....	29,204.33
Housekeeping.....	2,402.49
Laundrying.....	949.10
Heat, Light, Power and Water.....	2,240.81
Care of Buildings, Grounds and Equipment.....	938.32
Institutional.....	8,781.05
Agricultural.....	105.80
Recreational.....	269.00
Transfer of Summer School Receipts Applicable to Year 1929-1930.....	2,500.00
	<u>47,461.53</u>

Total Income.....\$ 97,461.53

EXPENSE:

Office and Administration.....	\$ 12,877.21
Subsistence.....	23,834.90
Housekeeping.....	4,009.80
Laundrying.....	321.58
Medical and Surgical Care.....	1.10
Light, Heat, Power and Water.....	10,183.89
Care of Buildings, Grounds and Equipment.....	3,884.68
Instructional.....	36,610.21
Recreational.....	39.55
Agricultural.....	1,054.89
Transfer of Revenue Applicable to Year 1929-1930.....	2,500.00
	<u>95,317.81</u>

Total Expense.....95,317.81

Excess Income over Expense—Balance June 30, 1929.....\$ 2,143.72

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 95,317.81

DISBURSEMENTS:

Office and Administration:

1101	Executive Salaries.....	\$ 7,041.69
1103	Clerical Salaries.....	1,410.00
1109	Per Diem Fees.....	162.95
1201	Office Supplies.....	202.85
1301	Postage.....	288.46
1302	Telephone and Telegraph.....	150.48
1401	Hotel and Meals.....	44.87
1402	Railroad and Other Fares.....	51.03
1501	Printing: Stationery, Forms, etc.....	288.67
1502	Printing: Reports, Bulletins, Catalogs, etc.....	369.38
1505	Photographing, Blueprinting.....	12.00
1508	Publications of Notices and Advertisements.....	65.50
1601	Motor Vehicle—Upkeep.....	611.10
1905	Miscellaneous Expense.....	29.94
2202	Casualty Insurance.....	999.64
3101	Office Equipment and Furnishings.....	100.25
3107	Motor Vehicle—Purchase.....	978.00
1506	Engraving.....	67.65
1801	Repairs.....	2.75
		<hr/> \$ 12,877.21

Subsistence:

1105	Supervisors' Salary.....	\$ 741.67
1107	Unskilled Labor.....	2,449.58
1203 A	Meat, Fish, Fowl.....	6,463.77
1203 B	Dairy Products and Eggs.....	3,815.37
1203 C	Cereal Food Products.....	3,099.44
1203 D	Vegetables.....	2,794.92
1203 E	Fruits and Nuts.....	1,816.22
1203 F	Saccharine Products.....	745.75
1203 G	Beverages.....	382.15
1203 H	Condiments, Flavors, Pickles.....	568.59
1203 I	Fats and Oils.....	527.73
3103	Dining Room and Kitchen Equipment.....	240.44
2403	Refunds.....	142.50
1801	Repairs.....	46.77
		<hr/> 23,834.90

Housekeeping:

1105	Supervisors' Salaries.....	\$ 2,358.34
1107	Unskilled Labor.....	81.50
1202	Cleaning and Household Supplies.....	542.13
1217	Ice and Other Refrigeration Supplies.....	526.50
1223	Miscellaneous Fuel.....	189.53
2403	Refunds.....	14.50
3102	Equipment, Furniture and Furnishings.....	295.80
1801	Repairs.....	1.50
		<hr/> 4,009.80

Laundering:

1107	Unskilled Labor.....	\$ 118.50
1205	Laundry Supplies.....	103.08
1801	Repairs.....	100.00
		<hr/> 321.58

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

Medical and Surgical Care:

1207 Medical and Surgical Supplies\$ 1.10

Light, Heat, Power and Water:

1107 Unskilled Labor\$ 1,629.00
 1218 Power and Heating Plant Supplies 201.80
 1224 Coal (Including Freight) 5,629.01
 1701 Light, Power and Water (Contr.) 2,699.33
 3118 Power and Heating Plant Equipment 14.00
 2403 Refunds 8.50
 1221 General Supplies and Materials 2.25

.....\$ 10,183.89

Care of Buildings, Grounds and Equipment:

1106 Skilled Labor\$ 69.75
 1107 Unskilled Labor 945.23
 1213 Botanical and Ground Supplies 36.00
 1219 Plumbing Supplies and Materials 79.45
 1220 Electrical Supplies and Materials 193.65
 1221 General Supplies and Materials 471.88
 1801 Repairs to Equipment and Fixtures 24.38
 1802 Repairs to Buildings and Structures 1,868.10
 3121 General Equipment 196.24

.....3,884.68

Instructional:

1102 Professional and Technical Salaries\$ 32,279.91
 1208 Laboratory Supplies and Materials 1,787.84
 1209 Classroom and Teachers' Supplies 779.69
 1210 Library Supplies 81.18
 1801 Repairs to Equipment 4.25
 2403 Refunds 47.50
 1202 Cleaning Supplies and Materials 214.75
 3108 Laboratory Equipment 292.73
 3109 Classroom and Teachers' Equipment 545.45
 3110 Library Equipment and Stock 576.91

.....36,610.21

Recreational:

1212 Recreational Supplies\$ 31.00
 3112 Recreational Equipment 8.55

.....39.55

Agricultural:

1107 Unskilled Labor\$ 701.00
 1214 Farm and Dairy Supplies 121.98
 1215 Forage and Supplies for Animals 162.91
 3114 Farm and Dairy Equipment 69.00

.....1,054.89

Transfer-Revenue:

Applicable to Year 1929-1930 2,500.00

Total\$ 95,317.81

SCHEDULE E-1

INSTITUTIONAL RECEIPTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

OFFICE AND ADMINISTRATION:

Commission on Telephone.....	\$	6.17	
Refund on College Survey.....		41.69	
Refund on Insurance.....		22.27	
Refund on Motor Vehicle.....		.50	
			\$ 70.63

SUBSISTENCE:

Board Charges.....			29,204.33
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HOUSEKEEPING:

Student Charges.....			2,402.49
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LAUNDERING:

Student Charges.....			949.10
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HEAT, LIGHT, POWER AND WATER:

Student Charges.....			2,240.81
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CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

Rent.....			938.32
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INSTRUCTIONAL:

Diploma Fees.....	\$	152.00	
Laboratory Fees.....		543.30	
Entrance Fees.....		1,491.25	
Music Fees.....		119.25	
Late Registration Fee.....		36.00	
Vocational Education.....		1,925.00	
Entrance Fees.....		4,514.25	
			8,781.05

AGRICULTURAL:

Sale of Products.....			105.80
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RECREATIONAL:

Athletic Fees.....			269.00
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TRANSFER OF SUMMER SCHOOL RECEIPTS:

Applicable to Year 1929-1930.....			2,500.00
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Total Institutional Receipts.....\$ 47,461.53

SCHEDULE E-2

BANK RECONCILIATION

Year Ended June 30, 1929

	Maintenance	Permanent Improvement	Total
Receipts.....	\$ 95,317.81	\$ 17,006.40	\$ 112,324.21
Disbursements.....	95,317.81	17,006.40	112,324.21
June 30, 1929 Institutional Balance.....	None	None	None
Outstanding Vouchers.....	\$ 10,081.36	\$ 53.41	\$ 10,134.77
DEDUCT:			
Deposits not Credited until July.....\$3,700.00			
Deposits not Credited until July.....5,728.85		53.41	
Imprest Cash Fund.....500.00	9,928.85		9,982.26
Cash Balance June 30, 1929, Peoples Nat'l Bank, Winston Salem.....	\$ 152.51	None	\$ 152.51

EXHIBIT F

PER CAPITA COST

July 1, 1928 to June 30, 1929

	Cost of Operations	Average Number of Students	Per Capita Cost per Period	Per Capita Cost per Day
MAINTENANCE:				
Office and Administration.....	\$ 12,877.21	262	\$ 49.15	\$.1489
Subsistence.....	23,834.90		90.97	.2757
Housekeeping.....	4,009.80		15.30	.0464
Laundering.....	321.58		1.23	.0037
Medical and Surgical Care.....	1.10			
Light, Heat, Power and Water.....	10,183.89		38.87	.1178
Care Buildings, Grounds and Equipment.....	3,884.68		14.83	.0449
Instructional.....	36,610.21		139.73	.4234
Recreational.....	39.55		.16	.0005
Agricultural.....	1,054.89		4.03	.0122
	\$ 92,817.81		\$ 354.27	\$1.0735
FOOD:				
1203 A Meat, Fish, Fowl.....	\$ 6,463.77		\$ 24.67	\$.0718
1203 B Dairy Products and Eggs.....	3,815.37		14.56	.0441
1203 C Cereal Food Products.....	3,099.44		11.83	.0357
1203 D Vegetables.....	2,794.92		10.67	.0323
1203 E Fruits and Nuts.....	1,816.22		6.93	.0210
1203 F Saccharine Products.....	745.75		2.85	.0087
1203 G Beverages.....	382.15		1.46	.0045
1203 H Condiments, Flavors, Pick.....	568.59		2.17	.0066
1203 I Fats and Oils.....	527.73		2.01	.0061
	\$ 20,213.94		\$ 77.15	\$.2338
Farm Products Consumed as Food.....	494.12		1.89	.0057
Total Food Items.....	\$ 20,708.06		\$ 79.04	\$.2395

EXHIBIT H

FARM AND DAIRY

July 1, 1928 to June 30, 1929

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Chickens.....	146 lbs.	\$.25	\$ 36.50	-----
Cabbage.....	2272 lbs.	.03	68.16	-----
Cucumbers.....	6 lbs.	.15	.90	-----
Corn.....	46 doz.	.25	11.50	-----
Beans.....	1 bu.	2.00	2.00	-----
Eggs.....	54½ doz.	.35	19.08	-----
Onions.....	2 bu.	2.00	4.00	-----
Salad.....	2911 lbs.	.06	174.66	-----
Peas.....	17½ qts.	.20	3.50	-----
Sweet Potatoes.....	157 bus.	1.00	157.00	-----
Tomatoes.....	385 lbs.	.04	15.40	-----
Irish Potatoes.....	142 bus.	1.00	142.00	-----
				\$ 634.70
FARM PRODUCTS CONSUMED ON FARM:				
Hay.....	19 loads	\$ 9.00	\$ 171.00	-----
Corn.....	5 loads	10.00	50.00	-----
Alfalfa.....	4 loads	8.00	32.00	-----
				253.00
FARM PRODUCTS CONSUMED OTHERWISE:				
Sale of Hogs.....			\$ 100.00	-----
Sale of Chickens.....			5.80	-----
Hauling Freight.....			28.00	-----
Labor on Campus Service of team and man.....			450.00	-----
				\$ 583.80
				\$ 1,471.50
LESS: COST OF OPERATIONS:				
Maintenance.....			\$ 1,054.89	-----
Farm Products Consumed on Farm.....			253.00	-----
				1,307.89
Nominal Profit on Operations.....				\$ 163.61

STATE COLORED NORMAL SCHOOL

FAYETTEVILLE

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

LAND AND BUILDINGS:	
50 Acres Land Valued at.....	\$ 20,000.00
SMITH ADMINISTRATION BUILDING:	
3-Story Brick, 12 Class Rooms, Assembly Hall, Office, 2 Music Rooms, Commercial Rooms, Domestic Science and Arts, Physical, Chemical and Biological Laboratories and Library.....	75,000.00
BICKETT HALL:	
3-Story brick, Girls' Dormitory, 71 Bed Rooms, 2 Assembly Halls, and 5 large Bath Rooms.....	70,000.00
VANCE HALL:	
Boys' Dormitory, 3-Story Brick, 28 Bed Rooms, formerly Girls' Dormitory....	25,000.00
OLD ADMINISTRATION BUILDING:	
Preparatory Schools, 3 Story Brick, Heating Plant, Assembly Hall, 4 Class Rooms and Old Office.....	17,000.00
Refectory.....	40,000.00
Laundry.....	10,000.00
Industrial Building.....	15,000.00
Principal's Home.....	8,000.00
Vice Principal's Home.....	5,000.00
Teachers' Cottage.....	3,000.00
Total Buildings and Land.....	\$ 288,000.00
EQUIPMENT:	
Dormitory.....	6,500.00
Dining Room and Kitchen.....	3,500.00
Musical Department.....	3,500.00
Domestic Science Department.....	2,000.00
Manual Training Department.....	1,500.00
School Room Furniture.....	5,000.00
Office.....	2,000.00
Domestic Art.....	1,000.00
Fire House and Apparatus.....	1,750.00
Laboratorial.....	3,000.00
Library.....	3,000.00
	32,750.00
Live Stock, Wagons and Truck.....	4,000.00
Total Capital Assets.....	\$ 324,750.00

EXHIBIT B

INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

INCOME:

Appropriation—Chapter 79 of 1927 Public Laws of North Carolina.....	\$	40,000.00
Institutional Receipts:		
Subsistence.....	\$	32,472.87
Housekeeping.....		349.00
Laundering.....		932.67
Light, Heat, Power and Water.....		214.90
Instructional.....		8,911.75
Recreational.....		1,712.00
Refund.....		4.50
		<u>44,597.69</u>
	\$	84,597.69

EXPENSE:

Office and Administraion.....	\$	13,766.06
Subsistence.....		21,291.38
Housekeeping.....		2,278.78
Laundering.....		446.41
Medical Care.....		150.80
Light, Heat, Power and Water.....		5,166.75
Care of Buildings and Grounds.....		5,660.31
Institutional.....		26,933.47
Recreational.....		1,672.09
Agricultural.....		1,444.71
		<u>78,810.76</u>
Cash Balance, June 30, 1929—Excess Income over Expense.....	\$	<u>5,786.93</u>

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

Appropriation.....	\$	34,213.07
Institutional Receipts.....		44,597.69
	\$	<u>78,810.76</u>

DISBURSEMENTS:

Personal Service.....	\$	45,526.55
Supplies and Materials.....		23,968.00
Postage, Telephone, Telegrams, Express.....		418.87
Travel Expense.....		187.18
Printing, Binding and Publicity.....		441.78
Motor Vehicles.....		688.84
Light, Power and Water.....		2,438.43
Repairs.....		1,391.66
General Expense.....		80.71
Equipment.....		1,967.99
Insurance and Bonding.....		1,229.00
Extraordinary and All Other.....		471.75
	\$	<u>78,810.76</u>

SCHEDULE C-1

DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

OFFICE AND ADMINISTRATION:

11 Personal Service.....	\$ 11,223.80	
12 Supplies and Materials.....	101.69	
13 Postage, Telephone, Telegrams, Express.....	418.87	
14 Travel Expense.....	187.18	
15 Printing, Binding and Publicity.....	441.78	
19 General Expense.....	80.71	
31 Equipment.....	83.03	
22 Insurance and Bonding.....	1,229.00	
		\$ 13,766.06

SUBSISTENCE:

11 Personal Service.....	\$ 3,370.00	
12 Supplies and Materials.....	17,538.88	
31 Equipment.....	382.50	
		21,291.38

HOUSEKEEPING:

11 Personal Service.....	\$ 1,140.00	
12 Supplies and Materials.....	878.33	
31 Equipment.....	260.45	
		2,278.78

LAUNDERING:

11 Personal Service.....	218.75	
12 Supplies and Materials.....	203.96	
31 Equipment.....	23.70	
		446.41

MEDICAL CARE:

11 Personal Service.....	\$ 105.00	
12 Supplies and Materials.....	45.80	
		150.80

LIGHT, HEAT, POWER AND WATER:

12 Supplies and Materials.....	\$ 2,227.18	
17 Light, Power and Water.....	2,438.43	
31 Equipment.....	29.39	
Extraordinary and All Other.....	471.75	
		5,166.75

CARE OF BUILDINGS AND GROUNDS:

11 Personal Service.....	\$ 3,446.40	
12 Supplies and Materials.....	799.90	
18 Repairs.....	1,391.66	
31 Equipment.....	22.35	
		5,660.31

INSTRUCTIONAL:

11 Personal Service.....	\$ 26,022.60	
12 Supplies and Materials.....	78.40	
31 Equipment.....	832.47	
		26,933.47

RECREATIONAL:

12 Supplies and Materials.....	\$ 1,672.09	
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AGRICULTURAL:

12 Supplies and Materials.....	\$ 421.77	
16 Motor Vehicles.....	688.84	
31 Equipment.....	334.10	
		\$ 1,444.71

Total Disbursements.....\$ 78,810.76

SCHEDULE C-2

INSTITUTIONAL RECEIPTS

July 1, 1928 to June 30, 1929

SUBSISTENCE:	
Board and Room.....	\$ 32,472.87
HOUSEKEEPING:	
Incidental Fee.....	349.00
LAUNDERING:	
Laundry Fee.....	932.67
LIGHT, HEAT, POWER AND WATER:	
Light Rent.....	214.90
INSTRUCTIONAL:	
Student Fees.....	\$ 7,163.75
County Contributions.....	675.00
State Appropriation—Summer School.....	675.00
Library Fee.....	398.00
	<u>8,911.75</u>
RECREATIONAL:	
Athletic Fee.....	1,712.00
Refund.....	4.50
Amount Deposited Credit Nathan O Berry, State Treasurer.....	<u>\$ 44,597.69</u>

SCHEDULE C-4

BANK RECONCILIATION

Year Ended June 30, 1929

RECEIPTS:

From Captain Nathan O'Berry, State Treasurer, July 1, 1928 to
June 30, 1929:

Maintenance Fund.....	\$ 71,822.72
Permanent Improvement Fund.....	238.75
	<u>\$ 72,061.47</u>
June Settlement Received in July.....	6,988.04
	<u>\$ 79,049.51</u>

DISBURSEMENTS:

July 1, 1928 to June 30, 1929:

Maintenance Fund.....	\$ 78,810.76
Permanent Improvement Fund.....	238.75
	<u>\$ 79,049.51</u>

June 30, 1929 Bank Balance.....	Nothing
Outstanding Checks.....	\$ 7,531.48
Deposit not credited in bank until July.....	6,988.04
	<u>14,519.52</u>
June 30, 1929, Cash Balance—Cumberland Savings and Trust Company.....	<u>\$ 543.44</u>

SCHEDULE C-6

PER CAPITA COST—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

	Amount	Number of Pupils	Average Per Capita Cost Per Year	Average Per Capita Cost Per Day
Office and Administration.....	\$ 13,766.06	540	\$ 25.49	.0728
Subsistence.....	21,291.38		39.43	.1127
Housekeeping.....	2,278.78		4.22	.0121
Laundering.....	446.41		.83	.0024
Medical and Surgical Care.....	150.80		.28	.0008
Light, Heat, Power and Water.....	5,166.75		9.57	.0273
Care of Buildings and Grounds.....	5,660.31		10.48	.0299
Instructional.....	26,933.47		49.88	.1425
Recreational.....	1,672.09		3.10	.0089
Agricultural.....	1,444.71		2.67	.0076
	\$ 78,810.76		\$ 145.95	.4170
FOOD SUPPLIES:				
Meat, Fish and Fowl.....	\$ 6,736.29		\$ 12.47	.0356
Dairy Products and Eggs.....	3,273.32		6.06	.0173
Cereal Food Products.....	3,000.30		5.56	.0159
Vegetables.....	1,686.65		3.12	.0089
Fruits and Nuts.....	922.60		1.71	.0049
Saccharine Products.....	772.70		1.43	.0041
Beverages.....	132.73		.25	.0007
Flavors and Pickles.....	242.79		.45	.0013
Fats and Miscellaneous.....	771.61		1.43	.0041
	\$ 17,538.99		\$ 32.48	.0928
Estimated Farm Products Consumed as Food.....	\$ 1,310.00		\$ 2.42	.0069
	\$ 18,848.99		\$ 34.90	.0997
Average Number of Days.....	350			

EXHIBIT D

INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

INCOME:	
Unexpended Balance June 30, 1928.....	\$ 329.74
EXPENSE:	
Union Calculation Company.....	\$ 27.00
John Wanamaker.....	45.80
Barnes and Noble.....	60.22
The University of Chicago.....	23.06
The Missouri Store Company.....	23.50
Houghton Mifflin Company.....	34.70
The McMillan Company.....	24.47
	<u>\$ 238.75</u>
Unexpended Balance, June 30, 1929.....	<u>\$ 90.99</u>
PROOF:	
Balance, June 30, 1929, as per records, State Auditor:	
Allotment.....	\$ 22.42
Appropriation.....	68.57
	<u>\$ 90.99</u>

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

RECEIPTS:	
From Captain Nathan O'Berry, State Treasurer.....	\$ 238.75
DISBURSEMENTS:	
Union Calculation Company.....	\$ 27.00
John Wanamaker.....	45.80
Barnes and Noble.....	60.22
The University of Chicago.....	23.06
The Missouri Store Company.....	23.50
Houghton Mifflin Company.....	34.70
The MacMillan Company.....	24.47
	<u>\$ 238.75</u>

NEGRO AGRICULTURAL AND TECHNICAL COLLEGE GREENSBORO

CAPITAL ASSETS

Year Ended June 30, 1929

EXHIBIT A

LAND:

275.8 Acres.....	\$ 177,961.00
Non-Structural Improvements.....	14,794.00
Buildings.....	528,072.00

EQUIPMENT:

Office.....	\$ 5,014.00
Dining Room and Kitchen.....	9,536.00
Laundry.....	13,566.00
Laboratory.....	25,929.00
Class Room.....	7,708.00
Library Museum.....	8,890.00
Recreational.....	834.00
Farm.....	6,289.00
Dairy.....	2,761.00
Shop.....	28,576.00
Refrigeration.....	6,930.00
Power Plant.....	150,035.00
Botanical.....	3,698.00
Livestock.....	4,635.00
Furniture and Furnishings.....	7,127.00
Motor Vehicles.....	1,903.00
	<hr/> \$ 283,431.00

Total Capital Assets.....	<hr/> \$1,004,258.00
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EXHIBIT B

REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

REVENUE:

Balance Unexpended, June 30, 1928.....	\$ 5,710.04
Institutional Receipts:	
Fire Insurance on Building.....	\$ 410.00
Payment on Ballou Bequest.....	1,100.00
	<hr/> \$ 1,510.00

Total Revenue.....	\$ 7,220.04
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EXPENSE:

Building—Additions.....	\$ 797.28
Farm Machinery.....	1,693.82
Dairy Machinery.....	1.00
Orchard.....	1.27
Library.....	4.20
Laboratories.....	134.89
Livestock.....	1,954.40
Fencing.....	989.71
Restoring House—Fire Damage.....	410.00

Total Expense.....	\$ 5,986.57
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Excess of Revenue over Expense.....	\$ 1,233.47
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PROOF:

Balance—State Auditor's Records—Unallotted.....	\$ 122.77
Balance—State Auditor's Records—Allotted.....	1,110.70
	<hr/> \$ 1,233.47

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT
IMPROVEMENT FUND

Year Ended June 30, 1929

RECEIPTS:	
State Treasurer—Schedule 2.....	\$ 5,986.57
DISBURSEMENTS:	
Building—Additions.....	\$ 797.28
Restoring House—Fire Damage.....	410.00
Farm Machinery.....	1,693.82
Dairy Machinery.....	1.00
Orchard.....	1.27
Library.....	4.20
Laboratories.....	134.89
Livestock.....	1,954.40
Fencing.....	989.71
Total Disbursements—Schedule 2.....	\$ 5,986.57

EXHIBIT D

REVENUE AND EXPENSE—MAINTENANCE FUND

Year Ended June 30, 1929

REVENUE:	
Appropriation.....	\$ 65,000.00
Institutional Receipts—Schedule 1.....	91,949.15
Total Revenue.....	\$ 156,949.15
EXPENSE:	
11 Personal Service.....	\$ 97,432.40
12 Supplies and Materials.....	38,768.66
13 Postage, Telephone, Telegrams, Etc.....	1,382.23
14 Travel Expense.....	1,997.30
15 Printing, Binding and Publicity.....	1,720.71
16 Motor Vehicles—Upkeep.....	503.41
17 Light, Power and Water.....	5,906.65
18 Repairs.....	1,477.29
19 General Expense.....	48.10
31 Equipment.....	2,551.14
22 Insurance and Bonding.....	3,604.48
Summer School Reserve.....	786.15
Total Expense.....	\$ 156,178.52
Excess of Revenue over Expense.....	\$ 770.63
PROOF:	
Balance—State Auditor's Records.....	\$ 770.63

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

RECEIPTS:

From State Treasurer—Schedule 2.....\$ 156,178.52

DISBURSEMENTS:

Office and Administration:

11 Executive Salaries.....	\$ 11,269.56	
11 Clerical Salaries.....	4,728.50	
11 Per Diem and Fees.....	303.32	
12 Office Supplies.....	204.36	
13 Telephone and Telegraph.....	484.89	
13 Postage.....	787.85	
13 Freight and Drayage.....	109.49	
14 Hotel and Meals.....	419.93	
14 Railroad and Other Fares.....	1,432.64	
15 Printing—Office.....	359.16	
15 Printing—Reports.....	872.14	
15 Publications.....	474.41	
16 Motor Vehicles—Upkeep.....	250.35	
19 General Expense.....	27.30	
22 Insurance.....	3,294.48	
		\$ 25,018.38

Subsistence:

11 Supervisors' Salaries.....	\$ 1,860.00	
11 Skilled Labor.....	1,540.70	
11 Unskilled Labor.....	2,147.39	
12 Materials and Supplies.....	16,488.47	
31 Equipment.....	702.34	
		22,738.90

Housekeeping:

11 Supervisor's Salary.....	\$ 1,200.00	
11 Unskilled Labor.....	1,844.20	
12 Supplies and Materials.....	947.49	
31 Equipment.....	55.75	
		4,047.44

Laundering:

11 Supervisor's Salary.....	\$ 1,500.00	
11 Unskilled Labor.....	1,064.10	
12 Supplies and Materials.....	380.20	
19 General Expense.....	20.80	
		2,965.10

Medical and Surgical Care:

11 Professional Salaries and Fees.....	\$ 628.00	
12 Supplies and Materials.....	62.05	
		690.05

Light, Heat, Power and Water:

11 Skilled Labor.....	\$ 3,393.00	
12 Supplies and Materials.....	436.57	
12 Coal.....	12,002.37	
17 Light, Power and Water.....	5,906.65	
31 Equipment.....	343.84	
		22,082.43

Care of Buildings, Grounds and Equipment:

11 Skilled Labor.....	\$ 162.00	
11 Unskilled Labor.....	1,917.62	
12 Supplies and Materials.....	1,313.24	
18 Repairs.....	1,477.29	
31 Equipment.....	136.50	
		5,006.65

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

Instructional:

11 Professional and Technical Salaries	\$ 55,125.01	
11 Fees.....	2,236.50	
12 Supplies and Materials.....	1,856.83	
31 Equipment.....	1,312.71	
		60,531.05

Recreational:

11 Supervisor's Salary.....	\$ 1,599.96	
11 Guarantees.....	914.76	
12 Supplies and Materials.....	1,652.63	
14 Travel.....	144.73	
15 Printing.....	15.00	
22 Insurance.....	310.00	
		4,637.08

Agricultural:

11 Supervisor's Salary.....	\$ 1,659.96	
11 Unskilled Labor.....	2,337.82	
12 Supplies and Materials.....	3,424.45	
16 Motor Vehicles—Upkeep.....	253.06	
		7,675.29
Summer School Reserve.....		786.15

Total Disbursements—Schedule 2..... \$ 156,178.52

EXHIBIT F

PER CAPITA COST

Year Ended June 30, 1929

	Operating Cost	Average Number of Students	Per Capita Cost per Period	Per Capita Cost per Day
Office and Administration.....	\$ 25,018.38	436	\$ 57.38	\$.2181
Subsistence.....	22,738.90		52.15	.1982
Housekeeping.....	4,047.44		9.28	.0352
Laundrying.....	2,965.10		6.80	.0259
Medical and Surgical Care.....	690.05		1.58	.0060
Light, Heat, Power and Water.....	22,082.43		50.65	.1926
Care of Buildings and Grounds.....	5,006.65		11.48	.0437
Instructional.....	60,531.05		138.83	.5279
Recreational.....	4,637.08		10.64	.0405
Agricultural.....	7,675.29		17.61	.0670
	<u>\$ 155,392.37</u>		<u>\$ 356.40</u>	<u>\$ 1.3551</u>
FOOD ITEMS:				
From Subsistence.....	\$ 16,488.47		\$ 37.82	.144
Milk.....	1,430.36		3.28	.013
Farm Products used as Food.....	201.99		.46	.001
	<u>\$ 18,120.82</u>		<u>\$ 41.56</u>	<u>\$.158</u>

Number of school days 263

EXHIBIT G

OPERATION OF FARM AND DAIRY

Year Ended June 30, 1929

FARM AND DAIRY PRODUCTS USED AS FOOD:

Produce and Vegetables.....	\$	97.82	
Milk and Butter Fat.....		1,430.36	
Poultry and Eggs.....		104.17	
			\$ 1,632.35

FARM AND DAIRY PRODUCTS SOLD:

Milk.....	\$	407.93	
Calves.....		113.00	
Pigs and Hogs.....		433.00	
Produce and Vegetables.....		209.16	
Wood.....		34.25	
Plants and Flowers.....		134.58	
			1,331.92

FARM AND DAIRY PRODUCTS USED ON FARM AND DAIRY:

Farm Products used on Farm.....	\$	1,355.50	
Farm Products used by Dairy.....		862.50	
Dairy Products used by Dairy.....		73.56	
			2,291.56
			\$ 5,255.83

COST OF OPERATIONS:

Farm Maintenance.....	\$	7,675.29	
Farm and Dairy Products used on Farm and Dairy.....		2,291.56	
			9,966.85

Nominal Loss on Operation.....	\$	4,711.02	
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SCHEDULE 1

DETAIL OF INSTITUTIONAL RECEIPTS

Year Ended June 30, 1929

Office and Administration.....	\$	76.45	
Subsistence—Board.....		26,896.77	
HOUSEKEEPING:			
Lodging.....	\$	5,342.24	
Rent.....		580.75	
			5,922.99
LAUNDERING:			
Fees.....		3,765.28	
MEDICAL AND SURGICAL CARE:			
Fees.....		680.00	
CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:			
Custodial Care.....	\$	747.00	
Breakage and Incidental.....		457.00	
			1,204.00
INSTRUCTIONAL:			
Registration.....	\$	1,420.00	
Tuition.....		10,314.25	
Laboratory Fees.....		2,038.00	
Library Fees.....		450.00	
Lecture Fees.....		1,490.50	
Commercial Course.....		260.50	
Shoe Shop.....		137.50	
Auto Mechanic Shop.....		507.65	
Blacksmith Shop.....		141.00	

NEGRO AGRICULTURAL AND TECHNICAL COLLEGE, AUDIT 43

DETAIL OF INSTITUTIONAL RECEIPTS—*Continued*

INSTRUCTIONAL:—*Continued*

Tailor Shop.....	550.25	
Machine Shop.....	218.40	
Masonry.....	340.00	
Light and Plumbing.....	23.50	
Home Economics.....	650.25	
Carpentry Shop.....	134.50	
Murrill-Nelson.....	16,500.00	
Diplomas.....	212.00	
Music.....	38.00	
Vocational Education Refunds.....	4,788.11	
Summer School—Registration and Reserve.....	4,832.80	
		45,047.21

RECREATIONAL:

Athletic Fees.....	\$ 2,276.56	
Athletic Games.....	2,184.94	
		4,461.50

AGRICULTURAL:

Farm.....	\$ 1,884.73	
Dairy.....	1,788.72	
Poultry.....	90.07	
Green House.....	131.43	
		3,894.95

Total—Exhibit D.....\$ 91,949.15

SCHEDULE 2

BANK RECONCILIATION

Year Ended June 30, 1929

	Maintenance	Permanent Improvement	Total
RECEIPTS:			
Exhibits C and E.....	\$ 156,178.52	\$ 5,986.57	\$ 162,165.09
DISBURSEMENTS:			
Exhibits C and E.....	156,178.52	5,986.57	162,165.09
Institutional Balance, June 30, 1929.....	None	None	None
CHECKS OUTSTANDING:			
June 30, 1929—Schedule 3.....	\$ 7,586.73	\$ 2,618.33	\$ 10,205.06
LESS:			
Deposits in Transit—Credited June 10, 1929.....	1,290.96	64.89	1,355.85
	\$ 6,295.77	\$ 2,553.44	\$ 8,849.21
LESS:			
Bad Checks on Hand for Collection.....	\$ 230.46		\$ 230.46
Bank Balance—American National Bank and Trust Co....	\$ 6,065.31	\$ 2,553.44	\$ 8,618.75

CHEROKEE INDIAN NORMAL SCHOOL

PEMBROKE

CAPITAL ASSETS

Year Ended June 30, 1929

EXHIBIT A

LAND:		
25 Acres.....	\$	12,500.00
BUILDINGS:		
Administration.....	\$	64,785.00
Boys' Dormitory.....		10,000.00
Girls' Dormitory.....		10,000.00
Dining Hall.....		8,000.00
Industrial Building.....		1,000.00
Power House.....		700.00
Pump House No. 1.....		300.00
Pump House No. 2.....		50.00
Cottage No. 1.....		3,000.00
Cottage No. 2.....		2,500.00
Cottage No. 3.....		2,000.00
Cottage No. 4.....		6,000.00
Barn.....		175.00
Garage.....		50.00
Water Tank.....		500.00
Fire House.....		700.00
		109,760.00
Grading.....		180.85
EQUIPMENT:		
Office.....	\$	900.00
Furnishings and Furniture.....		10,000.00
Laboratory Equipment.....		1,400.00
Class Room Equipment.....		2,200.00
Library.....		800.00
Automobile.....		400.00
Machinery and Appurtenances.....		30,000.00
		45,700.00
Total Capital Assets.....	\$	168,140.85

EXHIBIT B

REVENUE AND EXPENSE—MAINTENANCE FUND

Year Ended June 30, 1929

REVENUE:		
Appropriations:		
Appropriation 1928-1929.....	\$	28,700.00
Appropriation 1927-1928—Transfer.....		198.00
Appropriation from Contingency and Emergency Fund.....		2,970.00
		\$ 31,868.00

REVENUE AND EXPENSE—MAINTENANCE FUND—*Continued*

Institutional Receipts:

Robeson County.....	\$ 4,182.00	
Boarding Fees.....	1,521.35	
Smith Hughes Fund.....	1,050.00	
Registration Fees.....	782.00	
Music Fees.....	329.33	
North Carolina State Board of Education.....	300.00	
A. B. Riley—Old Balance.....	85.87	
Miscellaneous Receipts.....	7.00	
Library Fees.....	4.86	
	<u>\$</u>	8,262.41

Total.....\$ 40,130.41

EXPENSE:

Office and Administration.....	\$ 7,318.60	
Subsistence.....	2,415.68	
Housekeeping.....	1,359.57	
Heat, Light and Power.....	1,225.63	
Care of Buildings.....	3,387.30	
Instructional.....	24,364.10	
Agricultural.....	58.40	
	<u>\$</u>	40,129.28

Excess of Revenue over Expense.....\$ 1.13

PROOF:

Amount Due on Allotment—State Auditor's Books.....	\$.32	
Amount Due on Appropriation—State Auditor's Books.....	.81	
	<u>\$</u>	1.13

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

RECEIPTS:

From State Treasurer.....\$ 40,129.28

DISBURSEMENTS:

Office and Administration:		
Personal Service.....	\$ 6,128.53	
Supplies and Materials.....	56.75	
Postage, Telephone and Telegraph.....	25.96	
Travel Expense.....	157.88	
Printing, Binding, Etc.....	150.97	
General.....	3.00	
Equipment.....	130.25	
Insurance and Bonding.....	665.26	
	<u>\$</u>	7,318.60

Subsistence:

Personal Service.....	\$ 532.50	
Supplies and Materials.....	1,810.64	
Equipment.....	72.54	
	<u>\$</u>	2,415.68

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

Housekeeping:		
Personal Service.....	\$ 557.50	
Supplies and Materials.....	238.57	
Equipment.....	563.50	
		1,359.57
Heat, Light and Power:		
Supplies and Materials.....	669.83	
Light, Power and Water.....	337.11	
Repairs.....	204.69	
Equipment.....	14.00	
		1,225.63
Care of Buildings:		
Personal Service.....	\$ 1,825.00	
Supplies and Materials.....	452.65	
Repairs.....	681.80	
General Expense.....	132.35	
Equipment.....	295.50	
		\$ 3,387.30
Instructional:		
Personal Service.....	\$ 22,699.32	
Supplies and Materials.....	631.65	
Travel Expense.....	319.26	
Motor Vehicles.....	312.52	
Equipment.....	401.35	
		\$ 24,364.10
Agricultural:		
Supplies and Materials.....		58.40
Total Disbursements.....		\$ 40,129.28

RECAPITULATION OF DISBURSEMENTS BY OBJECTS

Personal Service (Schedule C-4).....	\$ 31,742.85
Supplies and Materials.....	3,918.49
Postage, Telephone, Telegrams, Etc.....	25.96
Travel Expense.....	477.14
Printing, Binding and Publicity.....	150.97
Motor Vehicles.....	312.52
Light, Power and Water.....	337.11
Repairs.....	886.49
General Expense.....	135.35
Equipment.....	1,477.14
Insurance and Bonding.....	665.26
Total.....	\$ 40,129.28

SCHEDULE C

CASH RECONCILIATION

Year Ended June 30, 1929

	Maintenance	Permanent Improvements
Institutional Balance, July 1, 1928.....	None	\$ 309.53
RECEIPTS:		
State Treasurer.....	\$ 40,129.28	
Checks No. 110-A and 110-B Cancelled.....		\$ 394.95
	\$ 40,129.28	\$ 85.42
Disbursements.....	40,129.28	85.42
Institutional Balance, June 30, 1929.....	None	None
Add: Checks Outstanding (Schedule C-2).....	4,731.82	
	\$ 4,731.82	
Deduct:		
Deposits in Transit:		
July 3, 1929—Petty Cash Balance.....	\$ 80.33	
July 9, 1929—State Auditor's Warrant.....	4,116.88	4,197.21
		534.61
Deduct:		
Checks Paid by Bank but not Included on Voucher Register:		
December 10, 1928—Taft Strickling.....	\$ 4.00	
May 11, 1929—S. B. Smithey.....	209.50	213.50
		321.11
Add: Bank Errors made in August and December, 1928—		
Corrected, August 2, 1929.....		9.98
Balance—Bank of Pembroke—June 30, 1929.....	\$ 331.09	

SCHEDULE C-3

PER CAPITA COST

July 1, 1928 to June 30, 1929

	Amount	Average Number of Students	Per Capita Cost per Period	Per Capita Cost per Day
MAINTENANCE:				
Office and Administration.....	\$ 7,318.60	196	\$ 37.34	\$.1569
Subsistence.....	2,415.68		12.32	.0518
Housekeeping.....	1,359.57		6.94	.0291
Heat, Light, Power and Water.....	1,225.63		6.25	.0263
Care of Buildings, Grounds and Equipment.....	3,387.30		17.28	.0726
Instructional.....	24,364.10		124.31	.5223
Agricultural.....	58.40		.30	.0012
	\$ 40,129.28		\$ 204.74	\$.8602

EASTERN CAROLINA TRAINING SCHOOL
ROCKY MOUNT

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

LAND:

147.61 Acres.....\$ 14,802.50

BUILDINGS:

3 Dormitories.....	\$ 78,415.00
Superintendent's Residence.....	5,000.00
Barns and Stables.....	800.00
Shop.....	400.00
Storehouse and Garage.....	228.00
Chicken House.....	100.00
	<hr/>
	84,943.00

NON-STRUCTURAL IMPROVEMENTS:

Sewer System.....	\$ 4,447.00
Electric Line.....	302.00
Telephone Line.....	83.00
Fencing.....	369.00
Water Line.....	30,439.00
	<hr/>
	35,640.00

Equipment:

Dormitories.....	\$ 9,674.00
Farming.....	600.00
Ford Truck.....	50.00
Bus (Auto).....	500.00
Ford Car.....	300.00
Live Stock.....	2,346.00
	<hr/>
	13,470.00

Total Capital Assets.....\$ 148,855.50

EXHIBIT B

REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

REVENUE:

Balance July 1, 1928.....	\$	2,322.49
Loans from Contingency and Emergency Fund:		
August 1, 1928.....	\$	28,000.00
November 17, 1928.....		2,642.00
		<u>30,642.00</u>

Total Revenue.....	\$	32,964.49
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EXPENSE:

Water Line.....	\$	30,439.24
Electric Line.....		228.98
Garage.....		228.24
Equipment.....		1,508.24

Total Expense (Exhibit C).....		<u>32,404.70</u>
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Excess of Revenue over Expense (Balance).....	\$	559.79
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PROOF:

Balance (State Auditor's Records)		
Allotted Appropriation.....	\$	230.68
Balance (State Auditor's Records)		
Unallotted Appropriation.....		329.11
		<u>\$ 559.79</u>

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT
IMPROVEMENT FUND*Year Ended June 30, 1929*

RECEIPTS:

From State Treasurer.....	\$	<u>32,404.70</u>
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DISBURSEMENTS:

Water Line:		
Labor.....	\$	29,461.48
Engineer's Salary.....		971.77
Blue Prints.....		5.99
		<u>\$ 30,439.24</u>
Electric Line.....		228.98
Garage.....		228.24
Equipment:		
2 Frigidaires.....	\$	590.00
1 General Electric Refrigerator.....		385.00
1 Water Pump.....		508.24
1 Hose Reel.....		25.00
		<u>1,508.24</u>

Total Disbursements (Exhibit B).....	\$	<u>32,404.70</u>
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EXHIBIT D

REVENUE AND EXPENSE—MAINTENANCE FUND

Year Ended June 30, 1929

REVENUE:

Appropriation.....	\$	25,000.00	
From Contingency and Emergency Fund.....			979.00
Institutional Receipts:			
From Parents of Inmates.....	\$	180.00	
Sale of Peanuts.....		90.02	
Adjustment in Bank Account.....		7.86	
			<u>277.88</u>
Total Revenue.....	\$		<u>26,256.88</u>

EXPENSE:

Office and Administration:.....	\$	5,039.87	
ADD: Accounts Payable 6-30-29.....		50.70	
	\$	5,090.57	
DEDUCT: Accounts Payable 6-30-28.....		24.85	
			<u>5,065.72</u>
Subsistence.....	\$	7,287.12	
ADD: Accounts Payable 6-30-29.....		25.25	
			<u>7,312.37</u>
Housekeeping.....			2,731.32
Laundrying.....			585.50
Medical and Surgical Care.....			435.35
Heat, Light, Power and Water.....			1,160.09
Care Buildings and Grounds.....			1,610.38
Instructional.....			3,190.00
Recreational.....			37.30
			<u>7,312.37</u>
Agricultural.....	\$	4,070.30	
ADD: Accounts Payable 6-30-29.....		103.61	
	\$	4,173.91	
DEDUCT: Accounts Payable 6-30-28.....		54.30	
			<u>4,119.61</u>
Manufacturing.....			56.80
			<u>56.80</u>
Total Expense (Schedule 5).....	\$		<u>26,304.44</u>
Excess of Expense over Revenue (Deficit).....	\$		<u>47.56</u>

PROOF:

Balance in Maintenance Appropriation Account.....	\$	52.85	
LESS:—Difference in Accounts Payable 6-30-28 and 6-30-29.....		100.41	
	\$		<u>47.56</u>

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

RECEIPTS:

From State Treasurer	\$ 26,196.17
Adjustments in Bank Account for error of previous year	7.86
Total Receipts (Schedule 1)	<u>\$ 26,204.03</u>

DISBURSEMENTS:

Office and Administration:

11 Personal Service	\$ 2,641.60
12 Supplies and Materials	25.60
13 Postage, Telephone and Telegraph	352.32
14 Travel	71.66
15 Printing, Binding and Publicity	148.27
16 Motor Vehicle (Upkeep)	665.51
19 General Expense (Rent of Land)	510.00
22 Insurance and Bonding	624.91
	<u>\$ 5,039.87</u>

Subsistence:

11 Personal Service	\$ 810.00
12 Supplies and Materials	6,195.12
31 Equipment	282.00
	<u>7,287.12</u>

Housekeeping:

11 Personal Service	\$ 800.00
12 Supplies and Materials	1,586.32
31 Equipment	345.00
	<u>2,731.32</u>

Laundering:

12 Supplies and Materials	\$ 37.56
19 General Expense	543.34
31 Equipment	4.60
	<u>585.50</u>

Medical Care:

11 Personal Service	\$ 237.50
12 Supplies and Materials	197.85
	<u>435.35</u>

Light, Heat, Power and Water:

12 Supplies and Materials	\$ 463.52
17 Light, Power and Water	696.57
	<u>\$ 1,160.09</u>

Care of Buildings and Grounds:

11 Personal Services	\$ 792.50
12 Supplies and Materials	374.48
18 Repairs	23.76
31 Equipment	419.64
	<u>1,610.38</u>

Instructional:

11 Personal Service	\$ 2,870.00
12 Supplies and Materials	320.00
	<u>3,190.00</u>

Recreational:

12 Supplies	37.30
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RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

Agricultural:

11 Personal Service.....	\$ 1,560.00	
12 Supplies and Materials.....	\$ 1,818.29	
31 Equipment.....	692.01	
		4,070.30

Manufacturing:

12 Supplies and Materials.....	\$ 38.05	
31 Equipment.....	18.75	
		56.80

Total Disbursements (Exhibit D).....\$ 26,204.03

DISBURSEMENTS BY OBJECTS:

Personal Service (Detail in Schedule 4).....	\$ 9,711.60
Supplies and Materials.....	11,094.09
Postage, Telephone and Telegrams.....	352.32
Travel Expense.....	71.66
Printing Binding and Publicity.....	148.27
Motor Vehicle—Upkeep.....	665.51
Light, Power and Water.....	696.57
Repairs.....	23.76
General Expense.....	1,053.34
Insurance and Bonding.....	624.91
Equipment.....	1,762.00

Total Disbursements by Objects: (Schedule 1).....\$ 26,204.03

SCHEDULE 1

RECONCILIATION OF CASH ACCOUNT—MAINTENANCE FUND

Year Ended June 30, 1929

THE PLANTERS NATIONAL BANK, Rocky Mount, N. C.

Bank Balance June 30, 1928.....	\$ 410.00
Deposit in transit—Credited 7-9-1929.....	1,005.07

Adjusted Bank Balance.....\$ 1,415.07

LESS:

Outstanding Checks (Schedule 2).....1,415.07

Institutional Balance June 30, 1929.....None

Receipts From State Treasurer.....\$ 26,196.17

Error as shown on Audit Report for year ended 6-30-28 corrected in current year.....7.86

Total Receipts (Exhibit E).....\$ 26,204.03

Institutional Disbursements (Exhibit E).....26,204.03

Institutional Balance.....None

SCHEDULE 5

PER CAPITA COST

Year Ended June 30, 1929

	Average Enrollment	Amount	Per Capita Cost Per Period	Per Capita Cost Per Day
MAINTENANCE EXPENSE:				
Office and Administration	85	\$ 5,065.72	\$ 59.60	.1633
Subsistence		7,312.37	86.03	.2357
Housekeeping		2,731.32	32.13	.0880
Laundering		585.50	6.89	.0189
Medical and Surgical Care		435.35	5.12	.0140
Heat, Light, Power and Water		1,160.09	13.65	.0374
Care of Buildings, Grounds, etc.		1,610.38	18.95	.0519
Instructional		3,190.00	37.53	.1028
Recreational		37.30	.44	.0012
Agricultural		4,119.61	48.46	.1328
Manufacturing		56.80	.67	.0018
Totals (Exhibit D)	85	\$ 26,304.44	\$ 309.47	.8478

NOTE:—No inventory records were kept for either of the two years ending June 30, 1928 and June 30, 1929; therefore, the above "Maintenance Expense" reflects no adjustments that might be necessary because differences in inventories. We were informed by the Superintendent that the inventories for June 30, 1928 and June 30, 1929 were substantially equal. Proper inventory records are now being kept by the Superintendent and the needed information will be available from this period.

OPERATIONS OF FARM AND DAIRY

Year Ended June 30, 1929

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
String Beans	1,528½ qts.	\$.20	\$ 305.70	
Butter Beans	230 qts.	.15	34.50	
Beets	280 lbs.	.05	14.00	
Cabbage	3,000 lbs.	.03	90.00	
Cucumbers	335 lbs.	.02½	8.38	
Roasting Ears Corn	130 doz.	.15	19.50	
Greens	379 pks.	.25	94.75	
Garden Peas	28 qts.	.20	5.60	
Field Peas	33 bus.	2.00	66.00	
Irish Potatoes	50¾ bus.	2.00	101.50	
Sweet Potatoes	350 bus.	.60	210.00	
Lettuce	100 hds.	.10	10.00	
Okra	33 qts.	.10	3.30	
Onions	965 doz.	.05	48.25	
Squash	1,707 lbs.	.05	85.35	
Tomatoes	856 lbs.	.02	17.12	
Apples	2½ pks.	.35	.88	
Watermelons	100	.10	10.00	
Cantaloupes	80	.05	4.00	
Peaches	1 pk.	.60	.60	
Pears	7 pks.	.50	3.50	
Kraut	354 lbs.	.05	17.70	
Dewberries	32 qts.	.15	4.80	
Molasses	458 gals.	1.00	458.00	
Chicken	176 lbs.	.30	52.80	
Turkey	75 lbs.	.40	30.00	
Beef	210 lbs.	.15	31.50	
Pork	1,960 lbs.	.18	352.80	
Butter	569½ lbs.	.50	284.75	
Milk	4,043½ gals.	.50	2,021.75	
Eggs	793¼ doz.	.30	237.98	
Total Farm Products Consumed as Food				\$ 4,625.01
FARM PRODUCTS USED ON FARM:				
Fertilizer (Manure)			\$ 300.00	
Corn	600 bus.	.90	540.00	
Hay	20 tons	16.00	320.00	
Sunflowers	25 bus.	1.00	25.00	
Rye	150 bus.	2.00	300.00	
Stover (Feed)			100.00	
Total Farm Products used on Farm				\$ 1,585.00
				\$ 6,210.01
LESS: COST OF OPERATIONS:				
From Maintenance (Exhibit D)			\$ 4,119.61	
Farm Products Used on Farm			1,585.00	
				5,704.61
Nominal Profit on Operations				\$ 505.40

ELIZABETH CITY STATE NORMAL SCHOOL

ELIZABETH CITY

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

LAND (41 Acres)	\$ 11,102.00
BUILDINGS:	
Administration	\$ 128,000.00
Girls' Dormitory No. 1	78,000.00
Girls' Dormitory No. 2	30,000.00
Old Laundry	8,000.00
Cottage No. 1	12,700.00
Model School	10,300.00
Boys' Dormitory	53,000.00
Industrial	18,000.00
New Dining Hall	40,000.00
New Laundry	17,800.00
Cottage No. 2	6,500.00
Barn and Stables	700.00
Pump House No. 1	800.00
Pump House No. 2	150.00
Pump House No. 3	400.00
President's House	7,322.89
	<hr/> 411,672.89
EQUIPMENT:	
Furniture and Fixtures	59,005.30
Livestock	2,450.00
Total	<hr/> <u>\$ 484,230.19</u>

EXHIBIT B

INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

INCOME:	
Appropriation Balance Unexpended June 30, 1928	\$ 3,250.21
EXPENSE:	
Walks and Roads	\$ 224.00
Library Equipment	2,481.30
	<hr/> 2,705.30
Disbursements in Excess of Receipts	\$ 544.91
	<hr/> .25
Unexpended Balance June 30, 1929	<hr/> <u>\$ 545.16</u>

EXHIBIT C

INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

INCOME:

Appropriation.....	\$ 38,000.00
Cash Receipts.....	36,761.55
	<hr/>
	\$ 74,761.55
Overdraft Balance July 1, 1928.....	66.20
	<hr/>
	\$ 74,695.35

EXPENSE:

Office and Administration.....	\$ 8,202.23
Subsistence.....	20,018.68
Housekeeping.....	2,953.24
Heat, Light, Power and Water.....	6,960.21
Care Buildings, Grounds and Equipment.....	2,396.66
Instructional.....	25,575.08
Agricultural.....	3,081.53
Summer School Reserve.....	1,823.75
	<hr/>
	71,011.38

Excess Income over Expense.....	\$ 3,683.97
---------------------------------	-------------

PROOF:

Cash Balance June 30, 1929.....	\$ 82.67
Appropriation Balance, State Auditor's Records.....	3,600.98
Allotment Balance, State Auditor's Records.....	.32
	<hr/>
	\$ 3,683.97

EXHIBIT D

RECEIPTS AND DISBURSEMENTS—PERMANENT
IMPROVEMENT FUND*July 1, 1928 to June 30, 1929*

RECEIPTS:

Appropriation:	
Nathan O'Berry, State Treasurer.....	\$ 2,705.05

DISBURSEMENTS:

Walks and Roads.....	\$ 224.00
Library Equipment.....	2,481.30
	<hr/>
	2,705.30

Disbursements in Excess of Receipts.....	\$ *.25
--	---------

*Overdraft

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

From Appropriation.....	\$	34,398.70
Institutional Receipts:		
Office and Administration.....	\$	68.80
Subsistence.....		24,229.70
Housekeeping.....		1,320.18
Heat, Light, Power and Water.....		4,662.95
Care of Buildings, Grounds and Equipment.....		1,905.65
Instructional.....		4,440.30
Agricultural.....		97.47
Miscellaneous.....		36.50
		<u>36,761.55</u>
	\$	71,160.25
Cash Overdraft June 30, 1928.....		66.20
	\$	<u>71,094.05</u>

DISBURSEMENTS:

Office and Administration.....	\$	8,202.23
Subsistence.....		20,018.68
Housekeeping.....		2,953.24
Heat, Light, Power and Water.....		6,960.21
Care of Buildings, Grounds and Equipment.....		2,396.66
Instructional.....		25,575.08
Agricultural.....		3,081.53
Summer School Reserve.....		1,823.75
	\$	<u>71,011.38</u>
Cash Balance June 30, 1929.....	\$	<u>82.67</u>

SCHEDULE E-1

CASH RECONCILIATION

Year Ended June 30, 1929

	Maintenance	Permanent Improvement
Overdraft Balance Institutional July 1, 1928	\$ 66.20	None
Receipts.....	\$ 71,160.25	\$ 2,705.05
	\$ 71,094.05	\$ 2,705.05
Disbursements	\$ 71,011.38	\$ 2,705.30
Cash Balance Institutional June 30, 1929	82.67	*.25
ADD:		
Outstanding Checks.....	\$ 7,047.07	274.22
Error in Checks 3803, 3804, shown in last Audit Report, not corrected.....	.02	7,047.09
Deposit made by Prof. Bias.....		.25
	\$ 7,129.76	274.22
LESS:		
Deposit Not Credited.....	\$ 320.00	238.29
Deposit Not Credited.....	3,440.41	
Checks Returned included in Cash Receipts—Charged to this Account by Bank:		
P. H. Bell.....	\$26.50	
Gussie Riland.....	15.00	
S. N. S. Extension.....	8.02	
Wesley Raney.....	3.00	
Jessie Cooper.....	3.00	
Unknown.....	1.00	
Check No. 6091 Attorney's Fees.....	5.00	
	61.52	
	3,821.93	
Cash Balance, Savings Bank and Trust Co., June 30, 1929	\$ 3,307.83	\$ 35.93

*Overdraft.

SCHEDULE E-3

ANALYSIS OF RECEIPTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

OFFICE AND ADMINISTRATION:	
Telephone and Telegraph	\$ 68.80
SUBSISTENCE:	
Board	24,229.70
HOUSEKEEPING:	
Room Rent	1,320.18
HEAT, LIGHT, POWER AND WATER:	
Fuel	\$ 3,092.02
Lights	1,570.93
	4,662.95

ANALYSIS OF RECEIPTS—MAINTENANCE FUND—*Continued*

CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

Entrance Fee.....	\$ 1,736.15	
Tuition.....	96.00	
Late Registration Fee.....	105.50	
		1,937.65

INSTRUCTIONAL:

Registration Fees.....	\$ 3,847.05	
County Contribution.....	150.00	
Music.....	63.25	
Chemistry.....	30.00	
Physics.....	18.00	
Miscellaneous.....	36.50	
Smith Hughes Fund.....	300.00	
Agricultural.....	97.47	
		4,542.27

Total.....\$ 36,761.55

SCHEDULE E-4

ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

OFFICE AND ADMINISTRATION:

11 Personal Service.....	\$ 5,179.00	
12 Supplies and Materials.....	35.08	
13 Postage, Tel., Tel. and Express.....	422.33	
14 Travel Expense.....	158.01	
15 Printing, Binding and Publicity.....	647.10	
18 Repairs.....	12.50	
31 Equipment.....	13.55	
22 Insurance and Bonding.....	1,278.98	
		\$ 7,746.55

SUBSISTENCE:

11 Personal Service.....	\$ 3,532.81	
12 Supplies and Materials.....	16,179.03	
31 Equipment.....	306.84	
		20,018.68

HOUSEKEEPING:

11 Personal Service.....	\$ 2,451.55	
12 Supplies and Materials.....	478.84	
31 Equipment.....	22.85	
		2,953.24

HEAT, LIGHT, POWER AND WATER:

11 Personal Service.....	\$ 1,800.00	
12 Supplies and Materials.....	2,607.97	
17 Light, Power and Water.....	2,552.24	
		6,960.21

CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

11 Personal Service.....	\$ 1,420.75	
12 Supplies and Materials.....	248.49	
18 Repairs.....	727.42	
		2,396.66

INSTRUCTIONAL:

11 Personal Service.....	\$ 25,155.52	
12 Supplies and Materials.....	393.56	
15 Printing, Binding and Publicity.....	14.57	
31 Equipment.....	11.43	
		25,575.08

ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND—*Continued*

AGRICULTURAL:

11 Personal Service.....	\$ 1,282.58	
12 Supplies and Materials.....	1,139.19	
18 Repairs.....	33.26	
31 Equipment.....	626.50	
	<u> </u>	\$ 3,081.53

SPECIAL:

11 Personal Service (Per Diem).....	\$ 455.68	
Summer School Reserve.....	1,823.75	
	<u> </u>	2,279.43
		<u> </u> \$ 71,011.38

BY OBJECTS:

11 Personal Service.....	\$ 41,277.89
12 Supplies and Materials.....	21,082.16
13 Postage, Tel., Tel., and Express.....	422.33
14 Travel Expense.....	158.01
15 Printing, Binding and Publicity.....	661.67
17 Light, Power, Water and Heat.....	2,552.24
18 Repairs.....	773.18
31 Equipment.....	981.17
22 Insurance and Bonding.....	1,278.98
14 Extraordinary.....	1,823.75
	<u> </u> \$ 71,011.38

EXHIBIT F

PER CAPITA COST

Year Ended June 30, 1929

	Amount	Average Number of Pupils	Per Capita Cost Per Period	Per Capita Cost Per Day
Office and Administration.....	\$ 8,202.23	463	\$ 17.71	\$.0656
Subsistence.....	20,018.68		43.24	.1601
Housekeeping.....	2,953.24		6.38	.0236
Heat, Light, Power and Water.....	6,960.21		15.03	.0557
Care of Buildings, Grounds and Equipment.....	2,396.66		5.18	.0192
Instructional.....	25,575.08		55.24	.2046
Agricultural.....	3,081.53		6.65	.0246
Special and Extraordinary.....	1,823.75		3.94	.0146
	<u> </u> \$ 71,011.38		<u> </u> \$ 153.37	<u> </u> \$.5680

Number of School Days, 270.

EXHIBIT G

FARM AND DAIRY

July 1, 1928 to June 30, 1929

Farm Products Consumed as Food.....	\$ 1,523.09
Farm Products Used on Farm.....	445.00
Farm Products Sold.....	97.47
Total.....	<u> </u> \$ 2,065.56
Cost of Operation.....	<u> </u> 3,081.53
Nominal Loss.....	<u> </u> \$ *1,015.97

*Overdraft

NORTH CAROLINA COLLEGE FOR NEGROES DURHAM

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

Land:	
43 Acres	\$ 154,000.00
Administration and Class Room (Old)	23,000.00
Boys' Dormitory	15,000.00
Teachers' Home	6,000.00
Dining Hall	3,500.00
Girls' Dormitory and Laundry	10,000.00
Chapel	7,000.00
Ball Park Grandstand	400.00
Garage	75.00
Store House	100.00
Barn	200.00
Chicken House	50.00
Bell Tower	30.00
Lounging Shelter, Front Campus	40.00
Total Equipment	10,000.00
Grading and Terracing	1,500.00
Landscaping	5,000.00
Roads	1,500.00
Fences	300.00
Library Books	1,500.00
Walks and Pavements	600.00
Livestock	400.00
Administration Building—Under Construction	84,910.83
Total Capital Assets	<u>\$ 325,105.83</u>

EXHIBIT B

INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

INCOME:	
Appropriation	\$ 200,000.00
Loan from Emergency Loan Fund	100,000.00
Gift, April 17, 1929	50,000.00
	<u>\$ 350,000.00</u>
EXPENSE:	
Administration Building:	
Atwood and Nash, Architects	\$ 5,550.08
Geo. W. Kane, General Contractor	70,787.09
Carolina Heating and Engineering Company—Heating Contractor	5,622.87
Highsmith and Wells, Plumbing Contractors	2,860.93
Durham Morning Herald, Advertising Bids	8.40
Charlotte Observer, Advertising Bids	26.46
John C. Drewry, Insurance, Builders Risk	55.00
	<u>84,910.83</u>
	<u>\$ 265,089.17</u>
ADD: Excess Disbursements over Receipts .....	.01
Unexpended Balance, June 30, 1929 as per Records of State Auditor's Records	<u>\$ 265,089.18</u>

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT
IMPROVEMENT FUND*July 1, 1928 to June 30, 1929*

RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 84,910.82

DISBURSEMENTS:

Atwood and Nash, Architects.....	\$ 5,550.08
Geo. W. Kane, General Contractors.....	70,787.09
Carolina Heating and Engineering Company, Heating Contractor.....	5,622.87
Highsmith and Wells, Plumbing Contractors.....	2,860.93
Durham Morning Herald, Advertising Bids.....	8.40
Charlotte Observer, Advertising Bids.....	26.46
John C. Drewry, Insurance.....	55.00
	<u>84,910.83</u>

Excess Disbursements over Receipts.....*\$.01

EXHIBIT D

INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

INCOME:

Appropriation.....	\$ 45,000.00
Institutional Receipts.....	\$ 33,818.81
Less: Error in Deposit of Interest to State Treasurer.....	107.51
	<u>33,711.30</u>
	\$ 78,711.30

EXPENSE:

Office and Administration.....	\$ 11,421.87
Subsistence.....	11,809.70
Housekeeping.....	2,786.29
Heat, Light, Power and Water.....	3,304.59
Care of Buildings, Grounds and Equipment.....	6,437.78
Instructional.....	41,235.44
Recreational.....	166.35
Agricultural.....	773.65
	<u>77,935.67</u>

Add: Excess Disbursements over Receipts.....\$ 775.63
107.19

Unexpended Balance as per State Auditor's Records, June 30, 1929.....\$ 882.82

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 77,828.48

DISBURSEMENTS:

Office and Administration:

1101 Executive Salaries.....	\$ 3,999.96	
1103 Clerical Salaries.....	3,640.00	
1109 Per Diem and Fees.....	422.44	
1201 Office Supplies.....	133.68	
1301 Postage.....	184.41	
1302 Telephone and Telegraph.....	329.50	
1303 Freight, Express and Drayage.....	126.57	
1401 Hotels and Meals.....	33.50	
1402 Railroad and Other Fares.....	96.56	
1501 Printing, Stationery, Etc.....	125.17	
1502 Printing: Reports, Bulletins, Etc.....	399.75	
1508 Publication of Notices, Advertising.....	147.50	
1601 Motor Vehicles—Upkeep.....	333.08	
1902 Rental Buildings, Office and Land.....	922.50	
1905 Miscellaneous Expense.....	45.00	
2202 Casualty Insurance.....	194.76	
2203 Premiums Official Bonds.....	160.00	
2403 Refunds.....	77.49	
3101 Office Equipment and Furnishings.....	50.00	
		\$ 11,421.87

Subsistence:

1105 Supervisors' Salaries.....	\$ 1,399.92	
1106 Skilled Labor.....	840.00	
1107 Unskilled Labor.....	252.00	
1203 Food.....	8,905.68	
1303 Dining Room and Kitchen Equipment.....	164.29	
1904 Outside Laundering.....	65.81	
1217 Ice and Refrigeration Supplies.....	182.00	
		11,809.70

Housekeeping:

1105 Supervisors' Salaries.....	\$ 1,620.00	
1107 Unskilled Labor.....	144.00	
1207 Medicines, Drugs, Etc.....	178.35	
1202 Cleaning and Household Supplies.....	280.52	
1217 Ice and Other Refrigeration Supplies.....	17.50	
3102 Institutional Furniture and Furnishings.....	500.55	
3104 Bedding and Linens.....	36.00	
1904 Outside Laundering.....	9.37	
		2,786.29

Light, Heat, Power and Water:

1224 Coal.....	\$ 1,381.31	
1701 Light, Power and Water.....	1,923.28	
		3,304.59

Care of Buildings, Grounds and Equipment:

1105 Supervisor's Salaries.....	\$ 300.00	
1107 Unskilled Labor.....	1,959.96	
1213 Botanical and Ground Supplies.....	179.78	
1220 Electrical Supplies and Material.....	105.78	
1221 General Supplies and Material.....	236.63	
1801 Repairs to Equipment and Fixtures.....	1,745.40	
1802 Repairs to Buildings and Structures.....	1,890.73	
3121 General Equipment.....	19.50	
		6,437.78

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

Instructional:

1102 Professional and Technical Salaries.....	\$ 35,101.40	
1208 Laboratory Supplies and Materials.....	490.94	
1209 Classroom and Teachers' Supplies.....	2,554.17	
1210 Library Supplies.....	48.78	
3108 Laboratory Equipment.....	602.54	
3109 Classroom and Teachers' Equipment.....	42.97	
3110 Library Equipment and Stock.....	2,394.64	
		\$ 41,235.44

Recreational:

1212 Recreational Supplies.....	\$ 103.20	
3112 Recreational Equipment.....	63.15	
		166.35

Agricultural:

1214 Farm and Dairy Supplies.....	36.23	
1215 Forage and Supplies for Animals.....	699.52	
1801 Repairs to Equipment and Fixtures.....	8.50	
3114 Farm and Dairy Equipment.....	29.40	
		773.65

Total Disbursements.....\$ 77,935.67

Excess Disbursements over Receipts.....\$* 107.19

SCHEDULE E-1

INSTITUTIONAL RECEIPTS

July 1, 1928 to June 30, 1929

SUBSISTENCE:

Board.....\$ 13,371.11

HOUSEKEEPING:

Room Rent.....3,806.55

INSTRUCTIONAL:

Commercial Tuition.....	\$ 2,704.45
Registration Fees—Summer School.....	2,479.55
Summer School Tuition.....	1,324.25
Laboratory Fees.....	657.10
Library Fees.....	206.42
College Tuition.....	\$ 5,583.05

Less: Error of Deposit interest to State Treasurer

February 7, 1929.....107.51

5,475.54

Music.....216.64

Book Room Sales.....2,673.60

County and State Appropriation.....275.00

Extension.....229.50

Breakage.....12.84

Diploma Fees.....86.00

Lyceum Fees.....136.00

Gown Fee—Rental.....56.75

16,533.64

Total Institutional Receipts.....\$ 33,711.30

*Overdraft

SCHEDULE E-2

BANK RECONCILIATION

Year Ended June 30, 1929

BANK BALANCE:

Citizens National Bank, Durham, N. C. June 30, 1929.....	\$	3,396.50	
Add: Deposit in Transit—June Settlement.....		186.65	
			\$ 3,583.15
Add: Balance of Uncollected Bad Checks for years 1926-27 and 1927-28.....	\$	33.50	
Uncollected Bad Checks for year 1928-29.			
Amount Charged for Bad Checks.....	\$	831.34	
Amount Credited.....		678.09	
			153.25
			186.75
			\$ 3,769.90

DEDUCT:

Errors in Voucher Register for year 1927-28 Uncorrected.....	\$	4.05	
Error—Voucher No. 66, V. R. \$ 1.75 paid \$ 1.25.....	\$	.50	
Error—Voucher No. 130, V. R. 41.95 paid 14.95.....		27.00	
Error—Voucher No. 244, V. R. 476.05 paid 404.05.....		72.00	
Error—Voucher No. 492, V. R. 36.99 paid 39.36.....		*2.37	
Error—Voucher No. 512, V. R. 61.38 paid 61.28.....		.10	
Error—Voucher No. 517, V. R. 9.60 paid 9.65.....		*.05	
			101.23
Adjusted Balance.....	\$	3,668.67	
Deduct: Checks Outstanding (Schedule E-3).....		3,962.38	
Institutional Balance, June 30, 1929—Overdraft.....	\$	293.71	
Maintenance Fund (Exhibit E).....	\$*	107.19	
Permanent Improvement Fund (Exhibit C).....		*.01	
Special Fund (Exhibit F).....		*186.51	
			\$* 293.71

SCHEDULE E-5

ACCOUNTS RECEIVABLE

Year Ended June 30, 1929

Irving Barcliff.....	\$	22.05	
Candis Charleston.....		3.95	
John Campbell.....		41.00	
Portia Dudley.....		.70	
Margaret Freeland.....		3.60	
Fred Hargroves.....		30.95	
Robert Jones.....		79.50	
Alberta Newkirk.....		21.10	
Arthur Teele.....		7.20	
Total Accounts Receivable.....	\$	210.05	

*Overdraft

EXHIBIT F

RECEIPTS AND DISBURSEMENTS—SPECIAL FUND

July 1, 1928 to June 30, 1929

Balance, June 30, 1928—Citizens National Bank.....	\$	292.84
Receipts.....		None
	\$	292.84
DISBURSEMENTS:		
July 1, 1928—J. E. Shephard for Repairs.....	\$	300.00
March 30, 1929—Citizens National Bank for Interest.....		179.35
	\$	479.35
Excess Disbursements over Receipts.....	\$*	186.51

EXHIBIT G

PER CAPITA COST

July 1, 1928 to June 30, 1929

	Cost of Operations	Average Number of Students	Per Capita Cost for Period	Per Capita Cost per Day
MAINTENANCE:				
Office and Administration.....	\$ 11,401.82	254	\$ 44.88	\$.1316
Subsistence.....	12,686.46		49.95	.1464
Housekeeping.....	2,604.99		10.26	.0301
Light, Heat, Power and Water.....	3,306.87		13.02	.0382
Care of Buildings, Grounds and Equipment.....	6,496.43		25.58	.0750
Instructional.....	40,621.99		159.93	.4690
Recreational.....	166.35		.65	.0019
Agricultural.....	681.33		2.68	.0079
	\$ 77,966.24		\$ 306.95	\$.9001

Average Number Days..... 341

NOTE:

Food Amounting to \$800.00 Estimated from Cows and Garden added to Subsistence.

WESTERN CAROLINA TEACHERS' COLLEGE

CULLOWHEE

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

Land\$ 72,218.01

BUILDINGS:

Administration—Joyner Building	\$ 65,000.00
Gymnasium—Madison Building	18,700.00
Girls' Dormitory—Walter E. Moore Building	200,000.00
Boys' Dormitory—Davies Building	30,000.00
Training School	53,000.00
Public School	34,000.00
President's Home	6,500.00
Power House and Laundry	30,000.00
Mill	2,000.00
Hydro Electric Plant	2,000.00
Four Employees' Dwellings	10,000.00
Old Rogers Home	2,000.00
Barn	1,000.00
Store House	3,000.00
Garage	597.00
Crib	200.00
Cook s Dwelling	200.00
Old Barn	300.00
	458,497.00

Machinery and Appurtenances 67,533.00

Non-Structural Improvements 111,657.00

EQUIPMENT:

Office Equipment	\$ 4,259.00
Furniture and Furnishings	19,260.00
Dining Room and Kitchen Equipment	6,494.00
Bedding and Linens	3,028.00
Motor Vehicles	3,159.00
Class Room and Teachers' Equipment	8,468.00
Library and Museum Equipment	6,000.00
Recreational Equipment	115.00
Farm and Dairy Equipment	567.00
Livestock	1,255.00
Power Plant Equipment	516.00
Plumbing Equipment	854.00
Electrical Equipment	60.00
All Other Equipment	84.00
	54,119.00

Total\$ 764,024.01

EXHIBIT B

REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

REVENUE:

Balance due on 1925 Appropriation.....	\$ 2,668.15
Balance due on 1927 Appropriation.....	176,800.00
	<hr/>
Balance July 1, 1928.....	\$ 179,468.15
	53,505.46
	<hr/>
Total.....	\$ 232,973.61

EXPENSE:

Expenditures 1925 Appropriation.....	\$ 695.60
Expenditures 1927 Appropriation.....	57,200.00
	<hr/>
Total.....	57,895.60

Excess of Revenue over Expenses.....	\$ 175,078.01
--------------------------------------	---------------

PROOF:

Balance 1925 Appropriation (State Auditor).....	\$ 2,278.01
Balance 1927 Appropriation (State Auditor).....	172,800.00
	<hr/>
	\$ 175,078.01

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT
IMPROVEMENT FUND

Year Ended June 30, 1929

RECEIPTS:

1925 Appropriation.....	\$ 390.14
1927 Appropriation.....	4,000.00
	<hr/>
Total (Schedule 2).....	\$ 4,390.14
Balance July 1, 1928.....	53,505.46
	<hr/>
Total Receipts.....	\$ 57,895.60

DISBURSEMENTS:

Water Shed.....	\$ 695.60
Training School Building (Purchase and Repairs).....	53,000.00
Purchase of Negro Church Property.....	4,200.00
	<hr/>
Total Disbursements.....	\$ 57,895.60

EXHIBIT D

REVENUE AND EXPENSE—MAINTENANCE FUND

Year Ended June 30, 1929

REVENUE:		
Appropriation (Balance) 1927-28.....	\$ 4,000.00	
Appropriation 1928-29.....	60,000.00	
		\$ 64,000.00
Institutional Receipts (Schedule 1).....		72,647.83
Petty Cash.....	200.00	
Checks Cancelled during Year.....		43.12
Total.....		\$ 136,890.95
EXPENSE:		
Office and Administration.....	\$ 15,651.43	
Subsistence.....	26,133.04	
Housekeeping.....	4,704.34	
Laundering.....	1,177.38	
Medical and Surgical Care.....	1,875.44	
Light, Heat, Power and Water.....	6,706.29	
Care of Buildings, Grounds and Equipment.....	11,844.16	
Instructional.....	54,480.50	
Recreational.....	1,377.77	
Agricultural.....	4,168.69	
Book Store.....	3,338.52	
Special (Summer School Res. and Petty Cash).....	3,963.00	
Total.....		\$ 135,420.56
Excess of Revenue over Expense.....		\$ 1,470.39
PROOF:		
Appropriation Unexpended.....	\$ 2,926.78	
Increase in Inventories.....	43.80	
		\$ 2,970.58
Increase in Accounts Payable.....	\$ 41.81	
Decrease in Accounts Receivable.....	432.38	
Decrease of Summer School Reserve.....	1,026.00	
		1,500.19
		\$ 1,470.39

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

	Disbursements	Receipts
RECEIPTS:		
State Treasurer—From Appropriation		\$ 61,073.22
State Treasurer—Institutional Receipts (Sch. 1)		72,647.83
		<hr/>
Petty Cash		\$ 133,721.05
Checks Cancelled during year		200.00
		43.12
		<hr/>
Total (Schedule 2)		\$ 133,964.17
DISBURSEMENTS:		
Office and Administration:		
1101 Executive Salaries	\$ 5,100.00	
1103 Clerical	4,090.00	
1109 Per Diem and Fees	266.92	
1201 Office Supplies	248.17	
1301 Postage	892.52	
1302 Telephone and Telegraph	409.07	
1401 Hotel and Meals	197.80	
1402 Railroad and Other Fares	376.08	
1403 Mileage Allowance	490.97	
1501 Printing and Stationery	575.79	
1502 Printing Reports	1,022.38	
1505 Photographing, etc.	56.90	
1509 Binding	69.70	
1508 Publication of Notices, etc.	503.00	
1905 Miscellaneous Expense	139.70	
2201 Insurance	891.66	
2202 Premium on Bonds	100.00	
3101 Office Equipment	258.45	
	<hr/>	
Total	\$ 15,694.11	
Subsistence:		
1105 Supervisor's Salary	\$ 1,380.00	
1106 Skilled Labor	1,471.38	
1107 Unskilled Labor	3,381.35	
1203 Food:		
1203 A Meat, Fish and Fowl	\$ 5,733.24	
1203 B Dairy Products and Eggs	3,654.80	
1203 C Cereal Food Products	2,755.08	
1203 D Vegetables	2,339.23	
1203 E Fruits and Nuts	1,880.20	
1203 F Saccharine Products	938.35	
1203 G Beverages	372.02	
1203 H And I Condiments, fats.	996.66	
	<hr/>	
	\$ 18,669.58	
1601 Motor Vehicles (Upkeep)	137.58	
2403 Refunds	233.37	
3103 Dining Room and Kitchen Equipment	275.63	
	<hr/>	
Total		25,548.89

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

		Disbursements	Receipts
Housekeeping:			
1105	Supervisors' Salaries	\$ 2,260.00	
1107	Unskilled Labor	599.10	
1202	Cleaning and Household Supplies	1,041.58	
1204	Sewing Supplies	144.81	
2403	Refunds	204.00	
3102	Institutional Furniture	218.06	
3104	Bedding and Linen	263.79	
Total		4,731.34	
Laundering:			
1904	Outside Laundering	1,177.38	
Medical and Surgical Care:			
1102	Professional Salaries	\$ 1,800.00	
1206	Medical and Surgical Supplies	57.70	
1207	Drugs and Medicines	115.64	
3106	Medical and Surgical Equipment	20.00	
Total		1,993.34	
Light, Heat, Power and Water:			
1106	Skilled Labor	\$ 2,490.33	
1107	Unskilled Labor	193.50	
1218	Power and Heating Plant Supplies	177.63	
1224	Coal	3,884.92	
Total		6,746.38	
Care of Buildings, Grounds and Equipment:			
1105	Supervisors' Salaries	\$ 600.00	
1106	Skilled Labor	1,274.85	
1107	Unskilled Labor	2,461.25	
1213	Botanical and Ground Supplies	116.26	
1219	Plumbing Supplies	372.74	
1220	Electrical Supplies	110.65	
1221	General Supplies	901.79	
1801	Repairs to Equipment	591.95	
1802	Repairs to Buildings	628.19	
1802 A	Extraordinary Repairs to Moore D	4,483.76	
1601	Motor Vehicle—(Upkeep)	279.82	
3121	General Equipment	22.90	
Total		11,844.16	
Instructional:			
1102	Professional Salaries	\$ 46,016.40	
1103	Clerical Salaries	525.00	
1109	Per Diem	2,975.26	
1209	Class Room Supplies	1,199.26	
1210	Library Supplies	194.90	
3111	Museum Supplies	150.00	

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

		Disbursements	Receipts
2403	Refunds.....\$	109.02	
3108	Laboratory Equipment.....	354.76	
3109	Class Room Equipment.....	858.41	
3110	Library Equipment.....	1,592.21	
Total.....		\$ 53,975.22	
Recreational:			
1105	Supervisor's Salary.....\$	495.00	
1212	Recreational Supplies.....	522.40	
1903	Expenses Traveling, etc.....	208.41	
3112	Recreational Equipment.....	151.96	
Total.....		1,377.77	
Agricultural:			
1105	Supervisors' Salaries.....\$	1,320.00	
1107	Unskilled Labor.....	1,594.20	
1214	Farm and Dairy Supplies.....	236.46	
1215	Forage and Supplies for Animals.....	1,078.93	
Total.....		4,229.59	
Book Room:			
1105	Supervisors' Salaries.....\$	600.00	
1216	Supplies.....	3,025.28	
2403	Refunds.....	83.71	
Total.....		3,708.99	
Special:			
	Petty Cash.....\$	200.00	
	Summer School Reserve.....	2,737.00	
Total.....		2,937.00	
Totals.....		\$ 133,964.17	\$ 133,964.17

EXHIBIT G

OPERATIONS OF FARM AND DAIRY

Year Ended June 30, 1929

REVENUE:

Products Furnished Institution (Dining Hall)

Milk and Cream.....	\$	2,590.20	
Meats, Vegetables, etc.....		938.11	
			\$ 3,528.31

Products Sold:

Live Stock and Produce.....			499.80
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Produce Raised and Consumed on Farm:

Corn 240 bushels @ \$ 1.00.....	\$	240.00	
Hay 21 tons @ 16.00.....		336.00	
Rye 40 bushels @ 1.50.....		60.00	
			636.00

Total.....		\$	4,664.11
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EXPENSE:

Cost of Operations:

Inventory June 30, 1928.....	\$	1,836.00	
Purchases.....		1,315.39	
	\$	3,151.99	
LESS:—Inventory June 30, 1929.....		1,897.50	
			1,254.49
Salaries and Wages.....		2,914.20	
Products Consumed on Farm.....		636.00	
Total.....			4,804.69

Net Loss From Operations.....		\$	*140.58
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EXHIBIT H

PER CAPITA COST

Year Ended June 30, 1929

	Total	Average Enrollment	Per Capita Cost For Period	Per Capita Cost Per Day
MAINTENANCE:				
Office and Administration	\$ 15,651.43	335	\$ 46.72	\$.1391
Subsistence	26,133.04	230	113.62	.3382
Housekeeping	4,704.34	230	20.45	.0609
Laundering	1,177.38	230	5.12	.0152
Medical and Surgical Care	1,875.44	306	6.13	.0182
Light, Heat, Power and Water	6,706.29	306	21.92	.0652
Care Buildings and Grounds	11,844.16	306	38.71	.1152
Instructional	54,480.50	335	162.63	.4840
Recreational	1,377.77	306	4.50	.0134
Agricultural	4,168.69	230	18.12	.0539
Book Store	3,338.52	335	9.97	.0297
Total	\$ 131,457.56		\$ 447.89	\$ 1.3330
FOOD ITEMS:				
Meat, Fish and Fowl	\$ 5,793.17	230	\$ 25.19	\$.0750
Dairy Products and Eggs	3,715.69		16.15	.0481
Cereal Food Products	2,681.97		11.66	.0347
Vegetables	2,709.19		11.78	.0350
Fruits and Nuts	2,039.25		8.87	.0264
Saccharine Products	973.02		4.23	.0126
Beverages	364.21		1.58	.0047
Condiments, Fats, Oils, etc.	952.05		4.14	.0123
Total	\$ 19,228.55		\$ 83.60	\$.2488
From Farm	3,528.31		15.34	.0457
	\$ 22,756.86		\$ 98.94	\$.2945

Number of School Days 236.

AVERAGE ENROLLMENT:—Regular Session, Summer School, and Correspondence reduced to equivalent for nine months: Day students 76. Boarding students 230. Correspondence students 29.

SCHEDULE 1

INSTITUTIONAL RECEIPTS

Year Ended June 30, 1929

Board	\$ 37,213.74
Room	11,048.05
Registration and Tuition	8,044.50
Instructional Fees	5,680.38
Student Activities Fees	1,537.25
Medical Fees	824.00
Sales of Book Store	3,081.33
Rents	515.50
Sales of Farm	499.80
Miscellaneous Income	440.28
Summer School (Reserve)	3,763.00
Total (Exhibit D and E)	\$ 72,647.83

SCHEDULE 2

CASH RECONCILIATION

Year Ended June 30, 1929

	Maintenance	Permanent Improvement	Total
Book Balance July 1, 1928.....	None	\$ 53,505.46	\$ 53,505.46
Receipts (Exhibits C and E).....	\$ 133,964.17		
	\$ 133,964.17	\$ 57,895.60	\$ 191,859.77
Disbursements (Exhibits C and E).....	133,964.17	57,895.60	191,859.77
Book Balance June 30, 1929.....	None	None	None
Bank Balance June 30, 1929.....	\$ 7,317.61	None	\$ 7,317.61
Add: Deposit in Transit.....	2,431.96		2,431.96
Adjusted Bank Balance.....	\$ 9,749.57		\$ 9,749.57
Checks Outstanding (Schedule 3).....	\$ 9,749.57		\$ 9,749.57

SCHEDULE 4

INVENTORIES

Year Ended June 30, 1929

OFFICE AND ADMINISTRATION:

1201 Supplies.....\$ 719.91

SUBSISTENCE:

1203 A Meat, Fish and Fowl.....\$ 188.96
 1203 B Dairy Products and Eggs.....11.50
 1203 C Cereal Food Products.....181.51
 1203 D Vegetables.....377.40
 1203 E Fruits and Nuts.....504.49
 1203 F Saccharine Products.....135.83
 1203 G Beverages.....35.80
 1203 H Condiments, etc.....102.71
 1203 I Fats, Oils and Misc.....96.74

1,634.94

LIGHT, HEAT, POWER AND WATER:

1218 Supplies.....80.65

BOOK ROOM:

3109 Books.....2,316.52

MEDICAL AND SURGICAL:

Medicine.....\$ 64.25
 Supplies.....16.35

80.60

AGRICULTURAL:

Fertilizer.....\$ 7.50
 Forage.....177.00
 Live Stock.....1,713.00

1,897.50

Total.....\$ 6,730.12

SCHEDULE 7

BALANCE SHEET—STUDENTS' LOAN FUND

Year Ended June 30, 1929

ASSETS:

Cash.....	\$	935.68
Notes Receivable (Schedule 9).....		5,950.00
Total.....	\$	6,885.68

LIABILITIES:

Due Students' Masonic Loan Fund (Lois Willis).....	\$	51.00
--	----	-------

SURPLUS:

Donated:

Cullowhee Milling Co.....	\$	4,472.17
Waynesville Commandery.....		182.16
Miscellaneous Gifts.....		1,670.92
	\$	6,325.25

Earned:

From Interest.....		509.43
	\$	6,834.68

Total.....	\$	6,885.68
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SCHEDULE 8

RECEIPTS AND DISBURSEMENTS—STUDENTS' LOAN FUND

Year Ended June 30, 1929

RECEIPTS:

Cullowhee Milling Co.....	\$	1,284.99
Waynesville Commandery.....		66.00
Electric Iron Rent.....		122.12
Athletic Association.....		100.00
Class of 1928 (August).....		100.00
Erosophiam Society.....		50.00
	\$	1,723.11
Payments on Notes.....	\$	2,099.00
Payments of Interest.....		237.03
		2,336.03
Bad Checks (Contra).....		10.00

Balance July 1, 1928.....	\$	4,069.14
		149.54

Total.....	\$	4,218.68
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DISBURSEMENTS:

Loans to Students.....	\$	3,246.50
The Print Shop.....		26.50
Bad Checks (Contra).....		10.00

Total.....	\$	3,283.00
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Book Balance June 30, 1929.....	\$	935.68
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ADD:

Check No. 133 Frances Coggins (Outstanding).....		64.50
--	--	-------

Cash Balance Jackson Countbank (Sylva, N. C.).....	\$	1,000.18
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SCHEDULE 10

BALANCE SHEET—STUDENTS' MASONIC LOAN FUND

Year Ended June 30, 1929

ASSETS:	
Cash.....	\$ 827.28
Due from Students' Loan Fund (Lois Willis).....	51.00
Notes Receivable (Schedule 12).....	4,313.33
Total.....	\$ 5,191.61
LIABILITIES:	
FOOD SURPLUS:	
Donated:	
Masonic Order, A. B. Andrews, Treas.....	\$ 4,500.00
Earned:	
From Interest.....	691.61
Total.....	\$ 5,191.61

This Loan Fund originated January 2, 1924, with an initial donation of five hundred dollars.

SCHEDULE 11

RECEIPTS AND DISBURSEMENTS—STUDENTS' MASONIC LOAN FUND

Year Ended June 30, 1929

RECEIPTS:	
Payments on Notes.....	\$ 2,609.17
Payments of Interest.....	220.51
	\$ 2,829.68
Balance July 1, 1928.....	304.10
Total.....	\$ 3,133.78
DISBURSEMENTS:	
Loans to Students.....	2,306.50
Book Balance June 30, 1929.....	\$ 827.28
Add: Check No. 201 Blanche Jervis (Outstanding).....	39.50
Cash Balance Tuchaseegee Bank, Sylva, N. C., June 30, 1929.....	\$ 866.78

SCHEDULE 13

BALANCE SHEET—WILKES LOAN FUND

Year Ended June 30, 1929

ASSETS:	
Cash.....	\$ 500.00
LIABILITIES:	
Surplus:	
Donated by Dr. Grover Wilkes.....	\$ 500.00

Loans from this fund restricted to Students recommended by Dr. Wilkes.

SCHEDULE 14

BALANCE SHEET—1926 MAY CLASS LOAN FUND

Year Ended June 30, 1929

ASSETS:

Cash.....	\$	310.00
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LIABILITIES:

Surplus:

Donated by Members of May 1926 Class.....	\$	<u>310.00</u>
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SCHEDULE 15

BALANCE SHEET—CULLOWHEE MILLING COMPANY

Year Ended June 30, 1929

ASSETS:

Current:

Cash.....	\$	14.21	
Accounts Receivable (Schedule 17).....		203.99	
		<u>\$</u>	218.20

Fixed:

Plant and Equipment.....	\$	11,690.69	
Less:—Reserve for Depreciation.....		5,306.16	
		<u>\$</u>	6,384.53

Total.....	\$	<u>6,602.73</u>
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LIABILITIES:

Capital Stock.....	\$	9,600.00
--------------------	----	----------

Surplus:

Balance June 30, 1928 (Deficit).....	\$	1,642.94
--------------------------------------	----	----------

Credit:—Net Profit for year ended 6-30-29 (Sch. 16).....	729.72
--	--------

Deficit.....	\$	913.22
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Charges:

Cash Payments to Student Loan Fund (Schedule 18).....	\$	1,284.99
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T. A. Cox, Account Charged off (Schedule 18).....	769.25
---	--------

Bad Accounts prior to 6-30-28, Charged off (Schedule 18).....	29.81
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Balance June 30, 1929 (Deficit).....	<u>2,997.27</u>
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Total.....	\$	<u>6,602.73</u>
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SCHEDULE 16

REVENUE AND EXPENSE—CULLOWHEE MILLING COMPANY

Year Ended June 30, 1929

REVENUE:			
Sale of Electric Current and Water.....	\$	1,338.40	
EXPENSE:			
Bad Debts:			
B. Lumsford (Dead).....	\$	22.65	
Tillson's Cafe.....		1.50	
		<u>\$</u>	24.15
Depreciation:			
Equipment \$11,690.69 @ 5%.....		584.53	
Total.....			<u>608.68</u>
Profit for Period (To Schedule 15).....	\$		<u>729.72</u>

SCHEDULE 18

EXPLANATION OF SURPLUS CHARGES—CULLOWHEE
MILLING COMPANY*Year Ended June 30, 1929*

1. CASH PAYMENTS TO STUDENT LOAN FUND.....	\$	1,284.99
These payments were made at the direction of the Board of Trustees in accordance with a provision in the Charter of the College.		
2. T. A. COX.....		769.25
Mr. Cox owned one-third interest in the Cullowhee Milling Company before the State of North Carolina purchased it. The amount of \$769.25 was set up as an Account Receivable for Current used prior to the time of State ownership. Suit for the collection of this account was started but upon the advice of the Attorney General of North Carolina it was withdrawn and the Board of Trustees of Western Carolina Teachers College authorized the cancellation of this account.		
3. BAD DEBTS.....		29.81
Below is a list of accounts which have been declared uncollectable by Mr. T. D. Heffner:		
Cora Painter.....1926.....	\$	8.66
L. P. Montieth.....1926.....		3.39
Pierce Rogers.....1926.....		4.21
Bishop Neal.....1927.....		4.43
R. M. Ashe.....1927.....		3.00
M. M. Adams.....1927.....		1.50
L. R. Tilson.....1927.....		4.62
	<u>\$</u>	<u>29.81</u>

APPALACHIAN STATE TEACHERS COLLEGE

BOONE

CAPITAL ASSETS

June 30, 1929

EXHIBIT A

LAND:

The Coffey Farm, Approximately 200 Acres.....	\$ 20,000.00
The Edminster Farm, Approximately 200 Acres.....	20,000.00
The Campus and Grounds, 35 Acres.....	35,000.00
The New River Light and Power Company, 30 Acres.....	6,000.00

\$ 81,000.00

LANDSCAPING:

Roads:

On Grounds and Campus.....	6,353.61
Walks and Pavements.....	400.00
Bridges.....	900.00
Fences.....	700.00

TRANSMISSION LINES:

New River Light and Power Company.....	57,000.00
Reservoirs.....	20,000.00

BUILDINGS AND EQUIPMENT:

Watauga Academy.....	\$ 5,900.00
Lovill Home Annex.....	12,000.00
Old Administration Building.....	20,500.00
Newland Hall.....	10,600.00
Lovill Home.....	58,200.00
Science Hall.....	38,500.00
Justice Hall.....	39,200.00
Arts and Crafts Building.....	3,500.00
Administration Building.....	139,950.00
Gymnasium.....	62,500.00
Demonstration School.....	70,000.00
New Dormitory.....	78,341.78
Dining Room and Cold Storage.....	72,000.00
New River Light and Power Company, Rock Building.....	18,000.00
Keeper's Home.....	2,000.00
Four Cottages.....	1,000.00
Two Cottages.....	1,500.00
Horse Barn and Sheds.....	1,000.00
Dairy Barn and Silo.....	2,600.00
Tool House.....	600.00
Old Power Plant.....	2,000.00
Keeper's Cottage.....	1,000.00
Day Cottage.....	1,500.00
Barn—Edminster Farm.....	400.00
Annex—Newland Hall.....	1,000.00
Old Mill House.....	200.00
New Mill House.....	2,000.00
Two Cottages.....	1,000.00
Power House.....	31,181.45
Equipment.....	6,000.00
New Dormitory (1928).....	101,049.09

785,222.32

Total Capital Assets.....\$ 952,575.93

EXHIBIT B

REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

REVENUE:

Appropriation:

Unexpended Balance, June 30, 1928	\$ 113,919.82
Overdraft, June 30, 1928	1,752.37
	<u>\$ 112,167.45</u>

EXPENSE:

Dormitory	\$ 58,012.99
Architects	3,000.00
Plumbing and Heating	9,956.57
Wiring	5,298.43
Brickenstein—Heating	21,822.00
Power Plant	5,199.06
	<u>103,289.05</u>

Unexpended Balance, June 30, 1929, as per Records of Institution	\$ 8,878.40
Receipts in Excess of Disbursements—Book Balance, June 30, 1929 (Exhibit C)	2,591.47
	<u>\$ 6,286.93</u>
Unexpended Balance, June 30, 1929, as per Records of State Auditor	<u>\$ 6,286.93</u>

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT
IMPROVEMENT FUND*Year Ended June 30, 1929*

Overdraft Balance, June 30, 1928	\$ 1,752.37
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RECEIPTS:

Appropriation:

From Nathan O Berry, State Treasurer	107,632.89
	<u>\$ 105,880.52</u>

DISBURSEMENTS:

Dormitory	\$ 58,012.99
Architects	3,000.00
Plumbing and Heating	9,956.57
Wiring	5,298.43
Brickenstein—Heating	21,822.00
Power Plant	5,199.06
	<u>103,289.05</u>

Book Balance, June 30, 1929 (To Exhibit B)	\$ 2,591.47
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EXHIBIT D

REVENUE AND EXPENSE—MAINTENANCE FUND

Year Ended June 30, 1929

REVENUE:

Appropriation:

Chapter 79, Public Laws 1927\$ 68,000.00

Institutional Receipts:

Subsistence	\$ 62,943.41
Housekeeping	750.00
Care of Buildings, Grounds and Equipment	13,661.75
Agricultural	68.06
	<hr/> 77,423.22

Total\$ 145,423.22

EXPENSE:

Office and Administration	\$ 18,365.01
Subsistence	30,372.52
Housekeeping	4,836.86
Laundering	221.29
Medical and Surgical Care	317.47
Light, Heat, Power and Water	8,603.99
Care of Buildings, Grounds and Equipment	22,565.02
Instructional	53,473.84
Recreational	62.12
Agricultural	6,004.75
	<hr/> \$ 144,822.87

Unexpended Balance, June 30, 1929\$ 600.35

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

RECEIPTS:

Appropriation:—Chapter 79, P. L. 1927:

From Nathan O'Berry, State Treasurer	\$ 144,822.87
Book Balance, July 1, 1928	109.42

Total\$ 144,932.29

DISBURSEMENTS:

Office and Administration:

11 Personal Service	\$ 12,970.27
12 Supplies	179.19
13 Postage, Telephone and Telegraph	965.12
14 Travel Expense	486.40
15 Printing	869.33
16 Motor Upkeep	56.75
19 General Expense	483.73
22 Insurance	4.99
24 Refunds	480.30
31 Equipment	158.03
Summer School Reserve	1,710.90
	<hr/> \$ 18,365 01

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—Continued

DISBURSEMENTS:—Continued

Subsistence:			
11	Personal Service.....	\$ 5,447.70	
12	Supplies.....	24,646.15	
31	Equipment.....	278.67	
			30,372.52
Housekeeping:			
11	Personal Service.....	\$ 2,134.58	
12	Supplies.....	584.13	
31	Equipment.....	2,118.15	
			4,836.86
Laundering:			
11	Personal Service.....	\$ 125.46	
12	Supplies.....	75.25	
19	Outside Laundering.....	14.08	
31	Equipment.....	6.50	
			221.29
Medical and Surgical Care:			
11	Personal Service.....	\$ 200.00	
12	Supplies.....	85.27	
31	Equipment.....	32.20	
			317.47
Light, Heat, Power and Water:			
11	Personal Service.....	\$ 3,367.93	
12	Supplies.....	5,236.06	
			8,603.99
Care of Buildings, Grounds and Equipment:			
11	Personal Service.....	\$ 7,136.50	
12	Supplies.....	9,006.03	
18	Repairs.....	1,869.24	
22	Insurance.....	1,581.50	
31	Equipment.....	148.75	
	Extraordinary Repairs.....	2,823.00	
			22,565.02
Instructional:			
11	Personal Service.....	\$ 49,140.06	
12	Supplies.....	672.50	
31	Equipment.....	3,661.28	
			\$ 53,473.84
Recreational:			
12	Supplies.....	\$ 40.12	
31	Equipment.....	22.00	
			62.12
Agricultural:			
11	Personal Service.....	\$ 2,483.18	
12	Supplies.....	3,305.52	
18	Repairs.....	2.95	
31	Equipment.....	213.10	
			6,004.75
			\$ 144,822.87
Book Balance, June 30, 1929.....			\$ 109.42

RECEIPTS AND DISBURSEMENTS—MAINTENANCE Fund—Continued

DISBURSEMENTS BY OBJECTS:

11	Personal Service.....	\$ 83,005.68
12	Supplies.....	43,830.22
13	Postage, Telephone and Telegraph.....	965.12
14	Travel Expense.....	486.40
15	Printing.....	869.33
16	Motor Upkeep.....	56.75
18	Repairs.....	1,872.19
19	General Expense.....	497.81
22	Insurance.....	1,586.49
24	Refunds.....	480.30
31	Equipment.....	6,638.68
	Extraordinary Repairs.....	4,533.90
		<u>\$ 144,822.87</u>

EXHIBIT F

PER CAPITA COST Year Ended June 30, 1929

		Average Number of Students	Average per Capita Cost	
			For Period	For Day
MAINTENANCE:				
Office and Administration.....	\$ 18,365.01	525	\$ 34.98	\$.1060
Subsistence.....	30,372.52		57.85	.1753
Housekeeping.....	4,836.86		9.21	.0279
Laundering.....	221.29		.42	.0013
Medical and Surgical Care.....	317.47		.60	.0018
Light, Power, Heat and Water.....	8,603.99		16.39	.0497
Care of Buildings, Grounds and Equipment.....	22,565.02		42.98	.1302
Instructional.....	53,473.84		101.86	.3087
Recreational.....	62.12		.12	.0003
Agricultural.....	6,004.75		11.44	.0347
Total.....	\$144,822.87		\$ 275.85	\$.8359
Food:				
From Maintenance.....	\$ 24,646.15		\$ 46.94	\$.1422
From Farm.....	4,412.80		8.41	.0255
Total.....	\$ 29,058.95		\$ 55.35	\$.1677

Number of Days, 330.

EXHIBIT H

FARM AND DAIRY
Year Ended June 30, 1929

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Eggs.....	480 doz.	\$.30	\$ 144.00	\$-----
Potatoes.....	497 bus.	.75	372.75	-----
Apples.....	270 bus.	.50	135.00	-----
Beef.....	3855 lbs.	.14	539.70	-----
Pork.....	1734 lbs.	.15	260.10	-----
Chickens.....	90	.80	72.00	-----
Vegetables.....			262.75	-----
				\$ 1,786.30
DAIRY PRODUCTS USED AS FOOD:				
Milk.....	8755 Gals.	\$.30		2,626.50
FARM AND DAIRY PRODUCTS USED ON FARM:				
Milk.....	737 Gals.	\$.30	\$ 221.10	-----
Hay.....	20 tons	20.00	400.00	-----
Silage.....	40 tons	10.00	400.00	-----
				\$ 1,021.10
FARM AND DAIRY PRODUCTS CONSUMED OTHERWISE:				
Milk.....			\$ 10.55	-----
Hides.....			57.51	-----
				68.06
				\$ 5,501.96
LESS: COST OF OPERATIONS:				
Maintenance.....			\$ 6,004.75	-----
Farm Products Consumed on Farm.....			1,021.10	-----
				7,025.85
Nominal Loss on Operations.....				\$ *1,523.89

*Overdraft.

EXHIBIT I

NEW RIVER LIGHT AND POWER COMPANY
CASH RECEIPTS AND DISBURSEMENTS*Year Ended June 30, 1929*

Cash Balance, July 1, 1928.....\$ 692.44

RECEIPTS:

Tolls.....	\$ 13,649.46	
Repayment of Loans.....	5,899.15	
Sale of Materials.....	387.48	
Collection of Returned Checks.....	494.79	
Miscellaneous Receipts.....	40.00	
	<u>\$</u>	20,470.88
Total.....	\$	21,163.32

DISBURSEMENTS:

Salaries and Wages.....	\$ 3,953.39	
Materials, Supplies, Repairs, etc.....	2,592.77	
Returned Checks.....	860.65	
Printing.....	48.10	
Damages Paid.....	170.50	
Loans and Advances.....	9,531.29	
Transfer to Middle Fork Loan Fund.....	3,775.00	
	<u>\$</u>	20,931.70

Balance, June 30, 1929 (Peoples Bank and Trust Company, Boone, N. C.).....\$ 231.62

EXHIBIT J

RECEIPTS AND DISBURSEMENTS—MIDDLE FORK LOAN FUND

Year Ended June 30, 1929

Bank Balance, July 1, 1928.....\$ 26.57

RECEIPTS:

New River Light and Power Company.....	\$ 4,125.00	
Repayment of Principal on Loans.....	2,415.94	
Payment of Interest on Loans.....	116.01	
	<u>\$</u>	6,656.95
Total.....	\$	6,683.52

DISBURSEMENTS:

Athletic Association (Loan).....	\$ 300.00	
Students' Activity Fund.....	300.00	
Refund of Interest.....	16.62	
Student Loans.....	6,008.50	
	<u>\$</u>	6,625.12

Bank Balance, June 30, 1929 (Peoples Bank and Trust Company, Boone, N. C.).....\$ 58.40

EXHIBIT K

RECEIPTS AND DISBURSEMENTS—STUDENTS LOAN FUND

Year Ended June 30, 1929

Bank Balance, July 1, 1928.....	\$	194.07
RECEIPTS:		
Repayment of Principal on Loans.....	\$	652.81
Payment of Interest on Loans.....		34.97
Proceeds from Senior Class Play.....		135.59
		<u>823.37</u>
Total.....	\$	1,017.44
DISBURSEMENTS:		
Refund of Interest.....	\$	6.67
Loans to Students.....		911.50
		<u>918.17</u>
Bank Balance, June 30, 1929 (Watauga County Bank, Boone, N. C.).....	\$	<u>99.27</u>

EXHIBIT L

RECEIPTS AND DISBURSEMENTS—MASONIC LOAN FUND

Year Ended June 30, 1929

Bank Balance, July 1, 1928.....	\$	3.50
RECEIPTS:		
Repayment of Principal on Loans.....	\$	1,037.19
Payment of Interest on Loans.....		54.17
		<u>1,091.36</u>
Total.....	\$	1,094.86
DISBURSEMENTS:		
Loans to Students.....		<u>1,067.00</u>
Bank Balance, June 30, 1929.....	\$	27.86
ADD:		
Bank Error in February, 1929.....		.03
		<u>.03</u>
Bank Balance, June 30, 1929 (Peoples Bank and Trust Company, Boone, N. C.).....	\$	<u>27.89</u>

SCHEDULE 1

CASH RECONCILIATION—MAINTENANCE FUND

June 30, 1929

Book Balance, June 30, 1928.....	\$	109.42
Receipts.....	\$	144,822.87
Disbursements.....		144,822.87
Book Balance, June 30, 1929.....	\$	109.42
LESS:		
Amount Uncorrected from Audit year 1927-28.....	\$	183.49
Vouched Charged in error, July 26, P. I. No. 179, Linville River Railway ..		147.63
Voucher Charged in error, July 14, Not on V. R. Christian Tire and Metal Wks ..		25.00
Voucher Charged in error, Sept. 24, P. I. No. 244, Summers Hardware Co...		13.77
Voucher Charged in error, Dec. 8, P. I. No. 317, S. M. Ayers, P. R.		52.50
Voucher Charged in error, May 11, P. I. No. ..., S. M. Ayers, P. R.		18.25
Loan to New Dormitory, Aug. 14, Linville River Railway Company.....		47.24
Loan to Permanent Improvement Fund, June 21.....		1,738.97
June Settlement, Credited in July.....	\$	5,000.00
		8,860.10
		13,860.10
		16,086.95
	\$	*15,977.53
ADD:		
Amount Uncorrected from Audit year 1927-28.....	\$	1.38
Deposit Jan. 21, 1929, (Loan from New River Power and Light Company)...		1,000.00
Outstanding Checks (From Schedule 3).....		16,377.44
		17,378.82
Cash Balance—Watauga County Bank, June 30, 1929.....	\$	1,401.29

SCHEDULE 2

CASH RECONCILIATION—PERMANENT IMPROVEMENT FUND

June 30, 1929

Book Balance, June 30, 1928.....	\$	*1,752.37
Receipts.....	\$	107,632.89
Disbursements.....		103,289.05
		4,343.84
Book Balance, June.....	\$	2,591.47
LESS:		
Check Paid October 13, 1927, Not on Voucher Register, From Audit previous year, 1927-1928.....	\$	653.44
Voucher No. 1914 Maintenance Fund, Charged in Error. From Audit previous year 1927-1928.....		30.35
Voucher No. 355 Paid in June listed July 1929 Voucher Register.....		1,207.82
Voucher No. 356 Paid in June listed August 1929 Voucher Register.....		1,738.97
		3,630.58
	\$	*1,039.11
ADD:		
Deposit June 21, Loan from Maintenance Fund.....	\$	1,738.97
Outstanding Checks (From Schedule 3).....		335.91
		2,074.88
Cash Balance, June 30, 1929, Watauga County Bank.....	\$	1,035.77

*Overdraft

NORTH CAROLINA STATE COLLEGE OF AGRICULTURE AND ENGINEERING

RALEIGH

CAPITAL ASSETS

June 30, 1929

EXHIBIT A

LAND:	
Campus and Farm	\$ 195,769.20
BUILDINGS:	
Dormitories	\$1,056,121.06
Other Buildings	2,497,723.12
	<u>3,553,844.18</u>
EQUIPMENT:	
Library	\$ 72,353.98
Scientific Apparatus, Machinery, etc.	430,548.85
Livestock	25,528.80
Experiment Station and Extension Division	100,000.00
	<u>628,431.63</u>
Total Capital Assets	<u>\$4,378,045.01</u>

EXHIBIT B

INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

INCOME:	
Appropriation—Chapter 79, P. L. 1927	\$ 440,000.00
Balance—Unexpended from Previous Year	11,036.00
Institutional Receipts	311,508.50
	<u>\$ 762,544.50</u>
EXPENSE:	
Office and Administration	\$ 76,566.25
Housekeeping	39,285.81
Medical and Surgical Care	8,606.91
Light, Heat, Power and Water	50,599.28
Care of Buildings, Grounds and Equipment	48,521.55
Instructional	528,486.68
Income and Income Producing Accounts	10,478.00
	<u>762,544.48</u>
Unexpended Balance, 6-30-29, Excess Income over Expense	<u>\$.02</u>

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 762,544.48

DISBURSEMENTS—OFFICE AND ADMINISTRATION:

11 Personal Service.....	\$ 59,015.57	
12 Supplies and Materials.....	1,496.34	
13 Postage, Telephone, Telegraph, Express.....	1,900.63	
14 Travel Expense.....	1,832.72	
15 Printing, Binding and Publicity.....	9,485.09	
18 Repairs.....	150.05	
19 General Expense.....	1,476.79	
31 Equipment.....	915.96	
22 Insurance and Bonding.....	66.04	
Extraordinary and All Other.....	227.06	
		\$ 76,566.25

HOUSEKEEPING:

11 Personal Service.....	\$ 32,569.47	
12 Supplies and Materials.....	3,061.33	
13 Postage, Telephone, Telegraph and Express.....	139.63	
15 Printing, Binding and Publicity.....	9.95	
18 Repairs.....	906.15	
31 Equipment.....	2,599.28	
		39,285.81

MEDICAL AND SURGICAL CARE:

11 Personal Service.....	\$ 6,182.80	
12 Supplies and Materials.....	1,566.29	
13 Postage, Telephone, Telegraph and Express.....	65.79	
15 Printing, Binding and Publicity.....	4.50	
17 Light, Power and Water.....	70.24	
18 Repairs.....	2.35	
19 General Expense.....	222.91	
31 Equipment.....	357.03	
Extraordinary and All Other.....	135.00	
		8,606.91

LIGHT, HEAT, POWER AND WATER:

11 Personal Service.....	\$ 9,648.14	
12 Supplies and Materials.....	27,925.85	
13 Postage, Telephone, Telegraph and Express.....	76.60	
17 Light, Power and Water.....	11,708.05	
18 Repairs.....	902.94	
19 General Expense.....	4.20	
31 Equipment.....	333.50	
		50,599.28

CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

11 Personal Service.....	\$ 28,956.06	
12 Supplies and Materials.....	9,672.50	
13 Postage, Telephone, Telegraph and Express.....	141.15	
15 Printing, Binding and Publicity.....	25	
16 Motor Vehicles.....	1,307.04	
18 Repairs.....	379.10	
31 Equipment.....	680.48	
22 Insurance and Bonding.....	7,384.97	
		48,521.55

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—Continued

INSTRUCTIONAL:

11	Personal Service.....	\$ 466,411.40	
12	Supplies and Materials.....	35,052.63	
13	Postage, Telephone, Telegraph, Express.....	5,175.29	
14	Travel Expense.....	5,345.49	
15	Printing, Binding and Publicity.....	2,001.66	
16	Motor Vehicles.....	182.09	
17	Light, Power, Water.....	1,080.06	
18	Repairs.....	694.67	
19	General Expense.....	899.69	
31	Equipment.....	10,955.66	
	Extraordinary and All Others.....	688.04	
			528,486.68

INCOME PRODUCING:

12	Supplies and Materials.....	\$ 701.94	
13	Postage, Telephone, Telegraph and Express.....	3.35	
	Extraordinary and All Other.....	9,772.71	
			10,478.00

Total Disbursements.....\$ 762,544.48

SCHEDULE C-1

INSTITUTIONAL RECEIPTS

July 1, 1928 to June 30, 1929

INCOME AND INCOME PRODUCING ACCOUNTS:

Tuition.....	\$ 68,379.62	
Room.....	51,014.35	
Registration.....	9,106.67	
Heat, Light, Janitors.....	14,344.75	
Lectures and Library.....	6,799.68	
Gymnasium.....	8,638.10	
Class Room and Laboratory.....	31,112.81	
Late Registration.....	370.00	
Land Grant.....	7,500.00	
Morrill Nelson.....	33,500.00	
Smith Hughes.....	5,159.29	
Diplomas.....	1,197.00	
Old Accounts.....	5,281.92	
Service Charge—Building Department.....	9,000.00	
Miscellaneous Income.....	275.87	
Contractor's License.....	38.42	
Service Charge—Extension Division.....	1,500.00	
		\$ 253,218.48

OFFICE AND ADMINISTRATION:

Salaries.....	\$ 26.66	
President's Account.....	20.00	
Postage.....	2.00	
Registrar.....	321.50	
Treasurer.....	4.40	
Y. M. C. A.....	604.25	
		978.81

INSTITUTIONAL RECEIPTS—*Continued*

HOUSEKEEPING:

Salaries.....	992.70
Furniture.....	66.60
Incidentals.....	187.01

1,246.31

HEAT, LIGHT, POWER AND WATER:

Coal.....	\$ 132.86
Water.....	970.03

1,102.89

CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

Campus.....	\$ 1.00
Drayage.....	387.76
Insurance.....	6.18
Lights.....	77.54
Repairs.....	309.75

782.23

MEDICAL AND SURGICAL CARE:.....

7,972.25

INSTRUCTIONAL:

GENERAL:

Board.....	\$ 100.00
College Extension.....	4,279.02
Military Department.....	990.87
Summer School—Old.....	669.00
Summer School—New.....	7,366.50
Library.....	788.15
	\$ 14,193.54

SCHOOL OF AGRICULTURE:

Salaries.....	\$ 33.04
Agricultural Engineering.....	29.32
Animal Husbandry and Dairy.....	14,294.40
Botany.....	2.46
Horticulture.....	3,242.73
Poultry.....	2,359.61
Soils.....	6.00
	19,967.56

SCHOOL OF ENGINEERING:

Architecture.....	\$ 75.00
Ceramics.....	16.13
Chemical Engineering.....	17.50
Electrical Engineering.....	272.13
Engineering Experimental Station.....	25.00
Mechanical Engineering.....	8,421.77
	8,827.53

SCHOOL OF SCIENCE AND BUSINESS:

Chemistry.....	\$ 2,008.47
Physical Education.....	568.53
Physics.....	2.23
Public Speaking.....	600.00
	3,179.23

TEXTILE SCHOOL:

Textile.....	\$ 34.67
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GRADUATE SCHOOL:

Salaries.....	5.00
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46,207.53

Total Institutional Receipts.....

\$ 311,508.50

EXHIBIT D

INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

INCOME:

Cash Balance, June 1, 1929	\$ 1,365.54
Appropriation Alloted and Unexpended 7-1-29	154,580.85
Appropriation Unallotted, July 1, 1929	75,680.00
Total Income	\$ 231,626.39

EXPENSE:

General Class Room	\$ 21,517.61
Barn—Farm Buildings—Repairs	900.66
South and 1911 Dormitory	2,159.85
Winston Hall Remodeled	1,164.88
Roads, etc.	5,661.28
Equipment	7,132.30
Physics—Electric Engineering Building	106,502.91
Technical Library—Books for	5,370.50
President's Residence	2,226.05
Old Animal Industry	45.34
Warehouse	9,209.55
Greenhouse	3,217.06
Holliday Hall	40,789.72
	<u>205,898.71</u>

Unexpended Balance, June 30, 1929, Excess Income over Expense

\$ 25,727.68

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

Balance, July 1, 1929

\$ 1,365.54

RECEIPTS:

From Nathan O'Berry, State Auditor	204,533.17
Total Receipts	\$ 205,898.71

DISBURSEMENTS:

General Class Room	\$ 21,517.61
Barns—Farm Buildings—Repairs	900.66
South and 1911 Dormitory	2,159.85
Winston Hall Remodeled	1,164.88
Roads, etc.	5,661.28
Equipment	7,132.30
Physics—Electric Engineering Building	106,503.91
Technical Library—Books for	5,370.50
President's Residence	2,226.05
Old Animal Industry	45.34
Warehouse	9,209.55
Greenhouse	3,217.06
Holliday Hall	40,789.72
Total Disbursements	\$ <u>205,898.71</u>

SCHEDULE F-1

CASH RECONCILIATION—COLLEGE FUND

June 30, 1929

	Student Service	Permanent Improvement	Maintenance	Total
Institutional Balance, 6-30-28.....	None	\$ 1,365.54	None	\$ 1,365.54
Receipts.....	\$ 762,814.41	204,533.17	762,544.48	1,729,892.06
	\$ 762,814.41	\$ 205,898.71	\$ 762,544.48	\$ 1,731,257.60
Disbursements.....	762,814.41	205,898.71	762,544.48	1,731,257.60
Institutional Balance, 6-30-29.....	None	None	None	None
ADD: Outstanding Checks.....				78,379.16
DEDUCT: Deposits Not Credited.....				83,115.77
Overdraft June 30, 1929.....				
Wachovia Bank and Trust Company.....				\$ 4,736.61

EXHIBIT G

RECEIPTS AND DISBURSEMENTS—EXPERIMENT STATION

July 1, 1928 to June 30, 1929

Balance July 1, 1928.....	\$ 3,376.71
RECEIPTS:	
Federal Appropriation:	
Hatch Fund.....	\$ 15,000.00
Adams Fund.....	15,000.00
Purnell Fund.....	50,000.00
	80,000.00
N. C. State Department of Agriculture.....	60,000.00
SALES:	
Animal Husbandry Department.....	7,379.94
Station Farm.....	5,270.30
Horticultural Department.....	18.20
Administrative Department.....	3.70
	12,672.14
REFUNDS:	
Overpayment Owen G. Dunn.....	10.00
Agricultural Economics Department.....	8.08
	18.08
GIFTS:	
Chilean Nitrate of Soda Educational Bureau.....	\$ 52.00
Synthetic Nitrogen Products Corporation.....	500.00
Synthetic Nitrogen Products Corporation.....	900.00
N. V. Potash Fellowship Fund.....	1,000.00
National Fertilizer Association.....	1,125.00
	3,577.00
TRANSFERS:	
From College Farm Account.....	\$ 1,500.00
Animal Industry Division—Publications.....	500.00
	2,000.00
Total Receipts.....	\$ 161,643.93

RECEIPTS AND DISBURSEMENTS—EXPERIMENT STATION—*Continued*

DISBURSEMENTS:

ADAMS FUND:

Salaries:

Scientific Service.....\$ 11,970.00

Labor:

Annual and Monthly.....\$ 100.00

Daily and Hourly.....369.40

469.40

Stationery and Office Supplies15.73

Scientific Supplies Consumable:

Chemicals.....\$ 108.87

Other Laboratory Supplies.....507.04

Photographic Supplies.....66.06

681.97

Feeding Stuffs.....3.50

Sundry Supplies:

Insecticides, Fungicides.....\$ 14.76

Lumber, Small Hardware, etc.....58.44

Other Supplies.....101.01

174.21

Fertilizers.....2.60

Communication Service:

Telephone.....\$ 2.46

Postage (Not Parcel).....10.00

12.46

Travel Expense:

Outlying Investigations.....717.53

Transportation of Things:

Freight, Express and Parcel Post.....60.82

Heat, Light, Power and Water:

Light and Power Service.....72.03

Scientific Equipment.....512.83

Tools, Machinery and Appliances:

Other Equipment.....306.92

Total.....\$ 15,000.00

HATCH FUND:

Salaries:

Administrative Service.....\$ 6,729.66

Scientific Service.....6,583.34

\$ 13,313.00

Labor:

Daily and Hourly.....345.39

Stationery and Office Supplies13.05

Scientific Supplies Consumable:

Chemical.....\$ 3.21

Other Labor Supplies.....12.94

16.15

Sundry Supplies:

Insecticides, Fungicides, etc.....\$ 3.50

Other Supplies.....78.32

81.82

RECEIPTS AND DISBURSEMENTS—EXPERIMENT STATION—Continued

Communication Service:		
Telegraph	\$	5.02
Telephone		18.80
		<hr/> 23.82
Travel Expense:		
Outlying Investigations		913.81
Transportation of Things:		
Freight, Express, Parcel Post		27.16
Scientific Equipment		172.49
Tools, Machinery and Appliances:		
Other Equipment		93.31
		<hr/> Total
	\$	15,000.00

PURNELL FUND:

Salaries:		
Administrative Service	\$	3,191.99
Scientific Service		28,500.00
		<hr/> \$ 31,691.99
Labor:		
Annual and Monthly	\$	854.40
Daily and Hourly		1,762.29
		<hr/> 2,616.69
Stationery and Supplies		154.60
Scientific Supplies Consumable:		
Chemicals	\$	179.67
Other Laboratory Supplies		340.02
Photographic Supplies		44.03
		<hr/> 563.72
Feeding Stuffs		4,520.49
Sundry Supplies:		
Insecticides, Fungicides, etc.	\$	7.70
Lumber, Small Hardware, etc.		80.53
Other Supplies		268.16
		<hr/> 356.39
Fertilizers		335.46
Communication Service:		
Telegraph	\$	15.67
Telephone		25.00
Postage (Not Parcel Post)		18.00
		<hr/> 58.67
Travel Expenses:		
Outlying, Investigations	\$	5,224.70
Meetings, Conferences, etc.		111.56
		<hr/> 5,336.26
Transportation of Things:		
Freight, Express and Parcel Post	\$	169.10
Other Expense .....		.82
		<hr/> 169.92
Publications:		
Bulletins, Annual Reports, etc.	\$	1,789.51
Lithographing, Engraving, etc.		4.24
Other Expenses		89.21
		<hr/> 1,882.96

RECEIPTS AND DISBURSEMENTS—EXPERIMENT STATION—*Continued*

Heat, Light, Power and Water:			
Light and Power Service		38.39	
Scientific Equipment		601.45	
Live Stock		713.77	
Tools, Machinery and Appliances:			
Passenger Carrying Vehicles	\$	176.30	
Other Equipment		187.36	
		363.66	
Building and Land:			
New Buildings and Structures	\$	146.77	
Repairs and Alterations		447.23	
		594.00	
Contingent Expenses		1.58	
Total	\$	50,000.00	
STATE FUND:			
Salaries:			
Administrative Service	\$	7,133.25	
Scientific Service		36,247.76	
		43,381.01	
Labor:			
Annual and Monthly	\$	125.00	
Daily and Hourly		1,601.22	
		1,726.22	
Stationery and Supplies		495.79	
Scientific Supplies Consumable:			
Chemicals	\$	76.89	
Other Laboratory Supplies		155.27	
Photographic Supplies		319.29	
		551.45	
Feeding Stuffs:		1,489.02	
Sundry Supplies:			
Insecticides, Fungicides, etc.	\$	45.16	
Lumber, Small Hardware		134.13	
Other Supplies		594.95	
		774.24	
Fertilizers		203.61	
Communication Service:			
Telegraph	\$	66.31	
Telephone		401.16	
Postage (Not Parcel Post)		190.86	
		658.33	
Travel Expenses:			
Outlying Investigations	\$	5,434.59	
Meetings, Conferences, etc.		440.26	
		5,874.85	
Transportation of Things:			
Freight, Express and Parcel Post	\$	269.89	
Other Expenses		37.26	
		307.15	

RECEIPTS AND DISBURSEMENTS—EXPERIMENT STATION—Continued

STATE FUND:—Continued

Publications:

Bulletins, Annual Reports, etc.	\$	612.74	
Lithographing, Engraving, etc.		57.67	
Other Expenses		41.09	
			\$ 711.50

Heat, Light, Water, Power:

Heat (Service)	\$	15.54	
Light and Power (Service)		295.85	
Water (Service)		75.90	

Furniture, Furnishings and Fixtures			387.29
Library			558.72
Scientific Equipment			610.20
Livestock			117.33
			299.30

Tools, Machinery and Appliances:

Passenger Carrying Vehicles	\$	26.00	
Other Equipment		452.12	
Repairs		145.10	
			623.22

Buildings and Land:

New Buildings and Structures	\$	107.40	
Repairs and Alterations		442.44	
			549.84
Contingent Expenses			680.93

Total \$ 60,000.00

MISCELLANEOUS FUNDS:

Salaries:

Scientific Service	\$	1,938.30	
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Labor:

Daily and Hourly		4,810.06	
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Stationery and Office Supplies		47.46	
--------------------------------	--	-------	--

Scientific Supplies Consumable:

Chemicals	\$	73.69	
Other Laboratory Supplies		52.18	
Photographic Supplies		38.10	
			163.97

Feeding Stuffs		2,965.27	
----------------	--	----------	--

Sundry Supplies:

Insecticides, Fungicides, etc.	\$	37.50	
Lumber, Small Hardware, etc.		256.58	
Other Supplies		457.84	
			751.92

Fertilizers		996.37	
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Communication Service:

Telegraph	\$	18.62	
Telephone		40.34	
Postage (Not Parcel Post)		6.28	
			65.24

RECEIPTS AND DISBURSEMENTS—EXPERIMENT STATION—*Continued*

Travel Expenses:		
Outlying Investigations	\$ 992.31	
Meetings, Conferences, etc.	30.09	
	<u> </u>	\$ 1,022.40
Transportation of Things:		
Freight, Express, Parcel Post	163.95	
Other Expenses	12.96	
	<u> </u>	176.91
Publications:		
Bulletins, Annual Reports, etc.	1,293.23	
Other Expenses	151.80	
	<u> </u>	1,445.03
Heat, Light, Water and Power:		
Heat (Service)	84.70	
Light and Power (Service)	335.02	
	<u> </u>	419.72
Furniture, Furnishing and Fixtures	9.76	
Library	103.60	
Livestock	2,080.00	
Tools, Machinery and Equipment:		
Other Equipment	762.04	
Repairs	202.85	
	<u> </u>	964.89
Buildings and Land:		
New Buildings and Structures	512.47	
Repairs and Alterations	978.19	
	<u> </u>	1,490.66
Contingent Expenses	35.00	
	<u> </u>	19,486.56
	<u> </u>	<u> </u>
		\$ 159,486.56
Balance Forwarded Year 1929-1930		2,157.37
		<u> </u>
		<u>\$ 161,643.93</u>

SCHEDULE G-1

CASH RECONCILIATION—EXPERIMENT STATION

June 30, 1929

Balance July 1, 1928	\$	3,376.71
RECEIPTS:		
Federal-Hatch Fund	\$	15,000.00
Federal-Adams Fund		15,000.00
Federal-Purnell Fund		50,000.00
N. C. State Department of Agriculture		60,000.00
Sales		12,672.14
Refunds		18.08
Gifts		3,577.00
Transfers		2,000.00
		<hr/> 158,267.22
	\$	161,643.93
DISBURSEMENTS:		
Federal-Hatch Fund	\$	15,000.00
Federal-Adams Fund		15,000.00
Federal-Purnell Fund		50,000.00
N. C. State Department of Agriculture		60,000.00
Miscellaneous Fund		19,486.56
	\$	<hr/> 159,486.56
Balance Forwarded Year 1929-1930		2,157.37
		<hr/> 161,643.93
ADD:		
Outstanding Checks	\$	4,648.45
LESS:		
Deposit Not Credited Until July		569.00
Cash Balance June 30, 1929—Commercial National Bank	\$	<hr/> 4,079.45

EXHIBIT H

INCOME AND EXPENSE—EXTENSION—SMITH LEVER FUND

July 1, 1928 to June 30, 1929

INCOME:

Federal Appropriation	\$ 258,426.37	
State Appropriation Public Laws 1927	175,000.00	
County Appropriation	214,517.04	
Unexpended Balance Previous Year	4,141.00	
Sales	42.12	
Interest on Daily Deposits	970.09	
Seed Improvement	2,070.00	
Imprest Cash	115.41	
Pyrotol Fund	550.00	
Refunds	94.35	
Bali Brothers Canning Scholarship	50.00	
Reserve for outstanding checks	590.00	
Balance June 30, 1928	1,457.75	
		\$ 658,024.13

EXPENSE:

Administration	\$ 23,983.58	
Publications	10,368.09	
County Agent Work	341,056.65	
Home Demonstration Work	182,116.18	
Agricultural Engineering	4,281.30	
Agronomy	14,337.02	
Animal Industry	25,847.07	
Clothing	3,869.72	
Club Work	3,853.94	
Entomology	9,346.11	
Forestry	3,038.95	
Horticulture	9,045.40	
Nutrition	3,940.22	
Plant Pathology	4,004.63	
Poultry	7,369.39	
Household Management	3,134.70	
Interstate-Potato	305.56	
Contingent	2,184.96	
Seed Improvement	1,971.65	
		654,055.12
June 30, 1929, Unexpended Balance Transferred to Year 1929-1930	3,968.07	
		658,023.19
June 30, 1929, Unexpended Balance as per Records State Auditor's Office .....	\$	.94

NOTE:

County Funds—Disbursed by Counties in County Agent and Home Demonstration Work

\$ 214,517.04

EXHIBIT I

RECEIPTS AND DISBURSEMENTS—EXTENSION—SMITH LEVER FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

Federal Appropriation	\$ 258,426.37
State Appropriation	175,000.00
County Appropriation	214,517.04

SALES:

Plant Pathology	\$ 1.23
Agronomy Department	40.89
Interest on Daily Balances	42.12
	970.09

SEED IMPROVEMENT:

State Department of Agriculture	2,000.00
Membership and Inspectional Fees	70.00
Imprest Cash	115.41
Pyrotol Fund	550.00

REFUNDS:

Salary	93.33
Supplies	1.02
Ball Brothers Canning Scholarship	50.00
Reserve for Outstanding Checks	590.00
	\$ 652,425.38
Balance for June 30, 1928	1,457.75
Unexpended Balance Previous Year	4,141.00

LESS:

Unexpended Balance June 30, 1929 .....	.94
	4,140.06

Total Receipts \$ 658,023.19

DISBURSEMENTS:

Administration	\$ 23,983.58
Publications	10,368.09
County Agent Work	341,056.65
Home Demonstration Work	182,116.18
Agricultural Engineering	4,281.30
Agronomy	14,337.02
Animal Industry	25,847.07
Clothing	3,869.72
Club Work	3,853.94
Entomology	9,346.11
Forestry	3,038.95
Horticulture	9,045.40
Nutrition	3,940.22
Plant Pathology	4,004.63
Poultry	7,369.39
Household Management	3,134.70
Interstate—Potato	305.56
Contingent	2,184.96
Seed Improvement	1,971.65

Total Disbursements \$ 654,055.12

Balance June 30, 1929—Transferred to Following Year \$ 3,968.07

SCHEDULE I-1

CASH RECONCILIATION—EXTENSION—SMITH LEVER FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

Federal Appropriation.....	\$	258,426.37	
State Appropriation.....		175,000.00	
County Appropriation.....		214,517.04	

SALES:

Plant Pathology.....	\$	1.23	
Agonomy Department.....		40.89	
			42.12
Interest on Daily Balances.....			970.09

SEED IMPROVEMENT:

State Department of Agriculture.....	\$	2,000.00	
Membership and Inspectional Fees.....		70.00	2,070.00
Balance June 30, 1928.....			1,457.75
Imprest Cash.....			115.41
Pyrotol Fund.....			550.00

REFUNDS:

Salary.....	\$	93.33	
Supplies.....		1.02	94.35
			50.00
Ball Brothers Canning Scholarship.....			590.00
Reserve for Outstanding Checks.....			
Unexpended Balance Previous Year.....		4,141.00	

LESS:

Unexpended Balance June 30, 1929.....		.94	4,140.06
---------------------------------------	--	-----	----------

\$ 658,023.19

DISBURSEMENTS:

Reportable As Per Voucher Register.....	\$	437,566.43	
County Disbursements—Non Reportable.....	\$	214,517.04	
Transfer to Year 1929-1930—Non Reportable.....		3,968.07	
Seed Improvement—Non Reportable.....		1,971.65	220,456.76

\$ 658,023.19

June 30, 1929 Institutional Balance.....			None
June 30, 1929 Balance Commercial National Bank.....	\$	15,701.92	
Deposits Not Received until July.....	\$	4,213.72	
Deposits Not Received until July.....		570.00	4,783.72 \$ 20,485.64
June 30, 1929 Outstanding Checks.....			20,485.64

EXHIBIT J

STUDENT LOAN FUNDS

June 30, 1929

THE MASONIC LOAN FUND:

Cash Balance June 30, 1929.....	\$	157.50
Student Notes Receivable.....		2,808.77
Total.....	\$	<u>2,966.27</u>

THE COLLEGE STUDENT LOAN FUND:

Cash Balance June 30, 1929.....	\$	578.49
Cash in Banks June 30, 1929.....		3,730.25
Student Notes Receivable.....	\$	4,308.74
Total.....	\$	<u>15,241.89</u>

NOTE:

The College Student Loan Fund consists of Gifts from Frank M. Harper \$200.00, The Masonic Educational Fund \$200.00, The Sixth Masonic District Loan Fund \$551.32, The Southern Railway Scholarship Fund \$1,000.00 and The Kiwanis Loan Fund of \$142.50 Amounting to Total of \$2,093.82. The Balance \$13,148.07 is an Accumulation over a twenty-nine year period of various gifts from The Alumni Association, late Registration fees and special Examination Fees.

EXHIBIT L

PER CAPITA COST

July 1, 1928 to June 30, 1929

	Expense	Average Number of Students	Per Capita Cost per Period	Per Capita Cost per Day
MAINTENANCE:				
Office and Administration.....	\$ 76,566.25	1761	\$ 43.48	\$.1725
Housekeeping.....	39,285.81		22.31	.0885
Medical and Surgical Care.....	8,606.91		4.89	.0194
Light, Heat, Power and Water.....	50,599.28		28.73	.1141
Care of Buildings, Grounds and Equipment.....	48,521.55		27.55	.1093
Instructional.....	528,486.68		300.11	1.1909
Extraordinary (Mostly Refunds to Students).....	10,478.00		5.95	.0236
	\$762,544.48		\$ 433.02	\$ 1.7183
DEDUCT::				
Extraordinary Expense.....	10,478.00		5.95	.0236
	\$752,066.48		\$ 427.07	\$ 1.6947

Number of School Days, 252.

UNIVERSITY OF NORTH CAROLINA CHAPEL HILL

EXHIBIT A

CAPITAL BALANCE SHEET

June 30, 1929

ASSETS:		
Land		\$ 370,455.23
Buildings:		
University	\$5,511,308.77	
Residences	204,698.07	
		<u>5,716,006.84</u>
Other Property		1,328,855.32
Furniture and Equipment		<u>1,219,040.19</u>
Total Land, Buildings and Equipment (Schedule A-1)		\$8,634,357.58
Advances to Contractors (Schedule A-2)		<u>65,810.79</u>
Total Assets		<u>\$8,700,168.37</u>
LIABILITIES:		
Service Plant Bonds	\$ 200,200.00	
LESS: Sinking Fund	59,045.22	
		<u>\$ 141,154.78</u>
Surplus		<u>8,559,013.59</u>
Total Liabilities		<u>\$8,700,168.37</u>

CAPITAL ASSETS

SCHEDULE A-1

June 30, 1929

	Value 6-30-28	Additions	Fund	Value 6-30-29
LAND:				
Campus	\$ 343,833.87	\$ 15,221.36	Perm. Impr.	\$ 359,055.23
Town Lot—Franklin Street	5,000.00			5,000.00
Town Lot—Rosemary Street	500.00			500.00
Town Lot—Columbia Street	3,500.00			3,500.00
Town Lot—Carter Street	2,400.00			2,400.00
	<u>\$ 355,233.87</u>	<u>\$ 15,221.36</u>		<u>\$ 370,455.23</u>
BUILDINGS:				
Graham Memorial	\$ 116,741.55	\$ 765.44	Trust Fund	\$ 117,506.99
Alumni	100,885.60			100,885.60
Old East	100,000.00			100,000.00
New East	188,459.96	1,979.89	Perm. Impr.	190,439.85
Carr	66,000.00			66,000.00
Smith Hall	67,900.98			67,900.98
Y. M. C. A.	25,000.00			25,000.00
Bynum Gymnasium	50,000.00			50,000.00
South	245,018.26			245,018.26
Gerrard Hall	15,000.00			15,000.00
Memorial Hall	91,000.00			91,000.00

CAPITAL ASSETS—Continued

	Value 6-30-28	Additions	Fund	Value 6-30-29
BUILDINGS:—Continued				
Old West.....	\$ 85,000.00			\$ 85,000.00
New West.....	143,989.54	\$ 4,462.89	Perm. Impr.	148,452.43
Person Hall.....	34,266.32			34,266.32
Mary Ann Smith.....	75,326.06			75,326.06
Pharmacy.....	148,149.14			148,149.14
Library.....	152,589.97			152,589.97
Infirmary.....	50,000.00			50,000.00
Caldwell.....	125,298.39			125,298.39
Battle, Vance and Pettigrew.....	125,000.00			125,000.00
Peabody.....	100,000.00			100,000.00
Power House.....	30,000.00	9,753.00	Service Pt.	39,753.00
Bingham Hall.....		151,740.50	Perm. Impr.	151,740.50
Book Exchange No. 2.....		2,776.11	Serv. Plants	2,776.11
Davis Hall.....	117,406.14			117,406.14
Swain Hall.....	142,521.13			142,521.13
Phillips Hall.....	284,672.10			284,672.10
Carpenter Shop.....	29,033.21	2,260.23	Serv. Plants	31,293.44
Steele.....	153,038.54			153,038.54
Womens.....	134,844.78	2,812.42	Serv. Plants	137,657.20
Manly.....	110,000.00			110,000.00
Ruffin.....	110,000.00			110,000.00
Mangum.....	110,000.00			110,000.00
Grimes.....	110,000.00			110,000.00
Saunders.....	170,000.00			170,000.00
Murphy.....	185,000.00			185,000.00
Manning.....	180,435.99			180,435.99
Battle Park Dormitory.....	367,863.68	7,899.99	Perm. Impr.	375,763.67
Indoor Court.....	56,386.56			56,386.56
New Chemistry.....	287,350.48	*2,514.88	Perm. Impr.	284,835.60
New Laundry.....	41,857.35	11,767.24	Serv. Plants	53,624.59
Public Service.....	46,873.48			46,873.48
Printery.....	2,526.46			2,526.46
New Library.....	123,842.85	400,327.42	Perm. Impr.	
		18,000.00	Adjustment	542,170.27
	\$4,899,278.52	\$ 612,030.25		\$5,511,308.77
RESIDENCES:				
Franklin Street.....	\$ 7,500.00			\$ 7,500.00
Near Dr. Kluttz.....	7,500.00			7,500.00
President's House.....	30,000.00			30,000.00
Thirteen Bungalows.....	77,192.36	\$ 377.06	Serv. Plants	77,569.42
Park Place Development.....	82,128.65			82,128.65
	\$ 204,321.01	\$ 377.06		\$ 204,698.07
OTHER PROPERTY:				
Green House.....	\$ 2,227.99			\$ 2,227.99
Kenan Stadium.....	280,761.15	\$ 9,570.65	Kenan Fund	290,331.80
Railroads.....	85,804.85	8.66	Perm. Impr.	85,813.51
Tennis Courts.....	33,902.88			33,902.88
Sewers.....	80,279.99			80,279.99

CAPITAL ASSETS—Continued

	Value 6-30-28	Additions	Fund	Value 6-30-29
OTHER PROPERTIES:—Continued				
Electric Light and Water Extension	\$ 510,443.76	\$ 22,251.79	Serv. Plants	\$ 532,695.55
Telephone Property	129,423.60	*63,808.07	Adjustment	
		7,599.89	Serv. Plant	73,215.42
Heating Extension	108,872.48	11,918.52	Serv. Plant	
		454.37	Perm. Impr.	121,245.37
Water Works	48,746.48			48,746.48
Printery Equipment	105.05			105.05
Sewer Disposal Plant	21,547.05			21,547.05
Emerson Stadium	38,744.23			38,744.23
	\$1,340,859.51	\$ *12,004.19		\$1,328,855.32
FURNITURE AND EQUIPMENT:				
Dormitories	\$ 97,877.19	\$ 3,856.80	Service Pl.	\$ 101,733.99
Class Rooms	549,748.47			549,748.47
Library Books	326,879.78	33,615.24	Maintenance	360,495.02
General	40,014.02			40,014.02
Special Furniture and Equipment	16,066.19	7,176.30	Perm. Impr.	23,243.29
Equipment—New Dormitory	48,638.19			48,638.19
Equipment—Smith Hall	2,818.38			2,818.38
Equipment—Departmental	54,851.27	13,542.43	Serv. Plants	
		10,668.01	Perm. Impr.	79,061.71
Electric and Water—General	395.25			395.25
South Building	12,699.03			12,699.03
Miscellaneous Building and Furniture Extensions	192.84			192.84
	\$1,150,181.41	\$ 68,858.78		\$1,219,040.19
Totals (Exhibit A)	\$7,949,874.32	\$ 684,483.26		\$8,634,357.58

*Overdraft

EXHIBIT B

BALANCE SHEET—PERMANENT IMPROVEMENT FUND

June 30, 1929

ASSETS:

Cash (Overdraft) (Exhibit D)	\$ 26,508.50
Due from State Treasurer (Appropriation)	\$ 179,780.30
Due from State Treasurer (Institution Receipts)	9,700.00
	<u>189,480.30</u>
Total	\$ 162,971.80

LIABILITIES:

1923 Permanent Improvement Fund	\$ 4,333.02
Cash Receipts due State Treasurer	10,425.62
	<u>14,758.64</u>
Total	\$ 14,758.64

Unexpended Balance	\$148,213.16
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PROOF:

State Auditor's Balance 6-30-29	\$ 179,780.30
Deposit to be made, for Insurance Premium Collected to State Treasurer	9,700.00
	<u>\$ 189,480.30</u>
Less: Amount due on June 1929 Settlement	41,267.14
	<u>\$ 148,213.16</u>

EXHIBIT C

REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

REVENUE:

Cash (June 30, 1928) Appropriation Unexpended	\$ 718.70
Balance (June 30, 1928) Appropriation (Allotted)	\$ 477,548.80
Balance (June 30, 1928) Appropriation (Unallotted)	289,077.48
	<u>766,626.28</u>
Institutional Receipts	
Refund on Insurance Premium	262.50
Fire Insurance collected but not deposited to Credit of State Treasurer	9,700.00
	<u>\$ 777,307.48</u>
Total	<u>\$ 777,307.48</u>

EXPENSE:

Trestle	\$ 8.66
Roads, Grading, etc.	15,221.36
Bingham Hall	151,740.50
Furniture and Fixtures	7,176.30
New Library	400,589.92
Renovation of New West	4,462.89
Departmental Equipment	11,868.01
Dormitory "I"	7,899.99
Heating Mains, etc.	454.37
New East Building	1,979.89
Chemistry Building (Fire Damage Replacement)	5,985.12
Unallocated Advances and Fees	21,707.31
	<u>\$ 629,094.32</u>
Total	<u>\$ 629,094.32</u>

Excess of Revenue Over Expense	<u>\$ 148,213.16</u>
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*Overdraft.

EXHIBIT D

RECEIPTS AND DISBURSEMENTS—PERMANENT
IMPROVEMENT FUND*Year Ended June 30, 1929*

RECEIPTS:

State Treasurer—Appropriations	\$ 586,845.98
State Treasurer—Refund of Insurance Premium	262.50
	<hr/>
Cash Balance, July 1, 1928	\$ 587,108.48
	5,051.72
	<hr/>
Total	\$ 592,160.20

DISBURSEMENTS:

Trestle	\$ 8.66
Roads, Grading, etc.	15,221.36
Bingham Hall (Class Room Building)	151,740.50
Furniture and Fixtures	7,176.30
Library	400,589.92
Renovation of New West	4,462.89
Departmental Equipment	11,868.01
Dormitory "I"	7,899.99
Heating Mains, etc.	454.37
New East (Class Room Building)	1,979.89
Chemistry Building (Fire Damage Replacement)	5,985.12
Advances and Fees	21,707.31
	<hr/>
Total	\$ 629,094.32

Excess of Disbursements Over Receipts	*\$36,934.12
Less: Deposits credited to Maintenance Fund in error Transferred to Per- manent Improvement Fund during year 1929-1930 (Schedule D-1)	\$ 10,425.62
	<hr/>
Book Balance, June 30, 1929 (Overdraft) (Exhibit B)	\$ *26,508.50

EXHIBIT E

OPERATING BALANCE SHEET—MAINTENANCE FUND

June 30, 1929

ASSETS:

Cash	\$ 51.93
Accounts Receivable	\$ 7,685.21
Less: Reserve for Doubtful Accounts	4,872.17
	<hr/>
Students Teaching Agreements—Notes Receivable	\$ 138,960.19
Less: Reserve for Fulfillment of Contracts	138,960.19
	<hr/>
Total	\$ 2,864.97

LIABILITIES:

Due State Treasurer	\$ 51.93
Surplus (Exhibit F)	2,813.04
	<hr/>
Total	\$ 2,864.97

*Overdraft

EXHIBIT F

REVENUE AND EXPENSE—MAINTENANCE FUND

Year Ended June 30, 1929

REVENUE:

Appropriation 1927-1928 Balance.....	\$ 19,000.00	
Appropriation 1928-1929.....	880,000.00	
	<u>\$ 899,000.00</u>	
Less: Amount Reverted.....	4,621.20	
	<u>\$ 894,378.80</u>	
Institutional Revenue		
Earned Income (From Schedule F-1).....	\$ 297,332.27	
Petty Cash.....	50.01	
Income from Endowments.....	91,534.00	
Service Plants Earnings (From Exhibit K).....	60,478.99	
	<u>449,395.27</u>	
	<u>\$1,343,774.07</u>	
Surplus—Balance July 1, 1928.....	4,257.10	
Total.....	<u>\$1,348,031.17</u>	

EXPENSE:

General Administrative Offices.....	\$ 100,621.47	
General Printing and Publications.....	30,485.11	
General Expenses.....	24,293.64	
Student Welfare.....	50,404.64	
Library.....	80,618.87	
Care of Building and Grounds.....	157,521.50	
Teaching.....	788,490.70	
Extension Teaching and Service.....	112,782.20	
	<u>1,345,218.13</u>	
Total (From Schedule F-2).....	<u>1,345,218.13</u>	
Surplus June 30, 1929 (To Exhibit "E").....	<u>\$ 2,813.04</u>	

EXHIBIT G

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

RECEIPTS:

State Treasurer—Appropriation	\$ 894,378.80
State Treasurer—Institutional Receipts:	
Office and Administration	\$ 6,218.05
Student Welfare	1,137.56
Care of Buildings and Grounds	60,654.34
Instructional	420,961.45
Special (Contra)	95,780.00
Petty Cash Refund	50.00
	<u>584,801.40</u>
Total Receipts (To Schedule G-1)	\$1,479,180.20

DISBURSEMENTS:

Personal Service (From Schedule G-3)	\$1,031,416.68
Supplies and Materials	67,054.39
Postage, Telephone and Telegraph, etc.	18,272.52
Travel Expense	18,825.82
Printing, Binding and Publicity	38,669.40
Motor Vehicles (Upkeep)	920.55
Light, Power, Heat and Water	33,911.20
Repairs	45,158.40
General Expense	3,475.58
Equipment	44,871.68
Insurance and Bonding	9,266.62
State Aid	57,000.00
Refunds, etc.	14,557.37
Special (Contra)	95,780.00
	<u>\$1,479,180.21</u>
Total Disbursements (To Schedule G-1)	\$1,479,180.21

Excess of Disbursements Over Receipts

	\$	<u>.01</u>
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EXHIBIT H

PER CAPITA COST—MAINTENANCE FUND

Year Ended June 30, 1929

	Total Expense	Average Number of Students	Per Capita Cost Per Year	Per Capita Cost Per Day
General Administrative Offices	\$ 100,621.47	3107	\$ 32.38	\$.1199
General Printing and Publicity	30,485.11		9.81	.0363
General Expense	24,293.64		7.82	.0290
Student Welfare	50,404.64		16.22	.0601
Library	80,618.87		25.95	.0961
Care of Buildings and Grounds	157,521.50		50.70	.1878
Teaching	788,490.70		253.78	.9399
Extension	112,782.20		36.30	.1345
	<u>\$1,345,218.13</u>		\$ 432.96	\$ 1.6036

Number of Days 270.

UNIVERSITY CONSOLIDATED SER

Year Ended

ASSETS

CURRENT:

CASH:

Bank of Chapel Hill, (Schedule I-1).....	\$ 18,164.99
Payroll Funds.....	4,000.00
Petty Cash Funds.....	1,151.73

\$ 23,316.72

Notes Receivable (Schedule I-3).....	11,888.57
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Accounts Receivable:

Boarders Ledger.....	5,876.90
Book Exchange No. 1.....	13,660.46
Book Exchange No. 2.....	1,239.72
Building Department (Regular).....	9,314.37
Building Department (Damages).....	29.25
Building Department (Suspense Labor).....	*6.32
Electric and Water Department (Bad Checks).....	36.67
Due From Other Funds.....	5,627.30
Duplicating Department.....	591.90
Public Service Consumers.....	22,729.74
Public Service General.....	24,286.79
Public Service Subscribers.....	5,598.86
Due From Historical Association.....	626.00
Accounts Receivable General.....	.81

\$ 89,612.45

Less—Reserve for Doubtful Accounts.....	8,809.53
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80,802.92

INVENTORIES:

Alcohol Stock.....	\$ 252.24
Book Exchange No. 1.....	66,273.17
Book Exchange No. 2.....	9,145.08
Building Department.....	35,027.80
Coal.....	2,752.50
Consignment Stock.....	1,875.20
Electric Department (Retail).....	4,735.66
Electric Department (Operation).....	16,590.60
Dining Hall (Men).....	8,355.41
Gasoline and Oil.....	140.38
Laundry Department.....	2,560.28
Work in Process—Building Department.....	40.77
Work in Process—Electric and Water Department.....	673.43

\$ 148,422.52

INVESTMENTS—PROPERTY FOR RE-SALE:

Best House.....	\$ 10,333.33
Fowler House.....	6,000.00
Depot Site.....	2,000.00
Stone Property.....	1,000.00

19,333.33

Total Current Assets.....	\$ 283,764.06
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DEFERRED CHARGES TO OPERATIONS:

Payroll Suspense.....	10.00
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Total Assets.....	\$ 283,774.06
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*Overdraft

VICE PLANTS—BALANCE SHEET

June 30, 1929

EXHIBIT I

LIABILITIES

CURRENT:

Notes Payable:

General	\$ 125,000.00	
Athletic Association	10,000.00	
		\$ 135,000.00

Accounts Payable:

Line Extension Contracts	\$ 1,351.03	
Consignments Payable	1,875.20	
General Accounts Payable	70.00	
		3,296.23

Deposits:

Meter Deposits	\$ 136.00	
Key Deposits	625.84	
Laundry Deposits	2,733.71	
		3,495.55

Total Current Liabilities \$ 141,791.78

DEFERRED INCOME:

Room Rent—Men (Fall)	\$ 241.00	
Room Rent—Men (Summer School)	3,493.28	
Room Rent—Women (Summer School)	592.75	
Room Rent—Smith Building (Summer School)	590.17	
Prepaid Telephone Rent	2,025.68	
Prepaid Board—Swain Hall	6,000.00	
Room Deposits—Men	2,797.00	
Room Deposits—Women	180.00	
Room Deposits—Smith Building	180.00	
Due to Cashier	2,879.67	
		18,979.55
Total Deferred Income		18,979.55

Reserve for Outstanding Orders for Additions and Betterments 18,000.00

SURPLUS:

Reserve Surplus:

Reserve for Unclaimed Laundry Refunds	\$ 801.44	
Reserve for Plant Replacements	143,801.59	
		\$ 144,603.03
Operating Surplus (From Exhibit K)	*39,600.30	
		105,002.73

Total Liabilities and Surplus \$ 283,774.06

*Overdraft

EXHIBIT J

UNIVERSITY CONSOLIDATED SERVICE PLANTS
PROFIT AND LOSS*July 1, 1928 to June 30, 1929*

INCOME:

Net Profit:

Electrical Department (Schedule J-1)	\$ 43,704.26
Telephone Department (Schedule J-2)	11,447.27
Heating Department (Schedule J-3)	9,329.59
Laundry Department (Schedule J-4)	9,192.82
Duplicating Department (Schedule J-5)	72.35
Women's Dining Hall (Schedule J-6)	529.32

Departmental Net Profit	\$ 74,275.61
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NET LOSS:

Water Department (Schedule J-7)	\$ 3,611.22
Book Exchange No. 1 (Schedule J-8)	6,142.52
Book Exchange No. 2 (Schedule J-9)	1,752.17
Building Service (Schedule J-10)	871.12
Men's Dining Hall (Schedule J-11)	3,593.69
Men's Dormitory Department (Schedule J-12)	13,618.87
Women's Dormitory Department (Schedule J-13)	2,326.75
Residences (Schedule J-14)	14,228.27

Departmental Loss	\$ 46,144.61
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	\$ 28,131.00
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EXPENSE:

General and Administrative (Schedule J-15)	\$ 28,877.58
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Operating Loss	\$ *746.58
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OTHER INCOME:

Purchase Discount	\$ 2,816.97
Interest	360.78
Freight Claims	*11.43
Tabulating Machine	657.00
Total Other Income	\$ 3,823.32

Net Profit (To Exhibit K)	\$ 3,076.74
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EXHIBIT K

UNIVERSITY CONSOLIDATED SERVICE PLANTS
SURPLUS ACCOUNTS*June 30, 1929*

Balance June 30, 1928.....	\$ 15,798.89
ADD:	
Net Profit for Year (From Exhibit J).....	\$ 3,076.74
Hill, Cashier, Petty Cash Account.....	200.00
Inventory Adjustment—Electric and Water Department.....	786.28
Inventory Adjustment—Buildings Department.....	1,519.14
Inventory Adjustment—Book Exchange.....	5,370.79
	<u>\$ 10,952.95</u>
	\$ 26,751.84
DEDUCT:	
Inventory Adjustment—Men's Dining Hall.....	\$ 4,873.15
Advance to School Board of Chapel Hill.....	1,000.00
Transfers to University (To Exhibit F).....	60,478.99
	<u>\$ 66,352.14</u>
Balance (Deficit) June 30, 1929 (To Exhibit I).....	<u>*\$ 39,600.30</u>

CONSOLIDATED BALANCE SHEET—TRUST, ENDOWMENT AND SPECIAL FUNDS

June 30, 1929

EXHIBIT L

	Student Loan Funds	Scholarship Funds (Un- expended)	Scholarship Funds (Ex- pendable)	Fellowship Funds	Endowment Funds	Research Funds	Building Funds	Special Funds	Sundry Clearance Funds	Total
ASSETS:										
Cash (From Ex.M.)	\$ 14,963.04	\$ 2,207.87	\$ 359.70	\$ 927.93	\$ 5,531.79	\$ 19,181.37	\$ 18,926.10	\$ 20,331.89	\$ 27,677.61	\$ 105,691.56
Certificate Deposit, Bank Chapel Hill										
Graham Memorial, Subscriptions								13,500.00		13,500.00
Receivable										
Student's Notes Re- ceivable	140,618.35						131,403.84			131,403.84
Due from Kenan Trust Fund Estate					1,250,000.00					140,618.35
Univ. Service Plant Bonds (Sch. L-2)	17,500.00	85,500.00		54,000.00	34,500.00			8,700.00		1,250,000.00
Notes Receivable— Salary Adjust'nts					15,281.99					200,200.00
Note Receivable from U.C.S.P.					50,000.00					15,281.99
Notes Receivable, secured by Doff, (Schedule L-1)										50,000.00
Bonds other than Univ. Service Plants (Sch. L-2)	1,800.00	8,200.00			92,400.00			67,253.14		169,653.14
Stock (Sch. L-2)	7,000.00	5,500.00		1,000.00				14,200.00		45,900.00
	200.00				29,200.00					29,400.00

[illegible]

***Overdraft**

CONSOLIDATED RECEIPTS AND DISBURSEMENTS

Year Ended

	Cash on Hand 7-1-28	Income Collected Interest	Income Collected Other	Donations and Loans	Collections on Students Notes
Student Loan Funds.....	\$ 1,789.52	\$ 7,358.96	\$ -----	\$ 2,600.00	\$ 28,718.72
Scholarship Funds (Unexpendable).....	*990.17	5,935.00	1,112.47	-----	-----
Scholarship Funds (Expendable).....	350.00	-----	1,870.00	-----	-----
Fellowship Funds.....	612.48	3,300.00	38.23	-----	-----
Endowment Funds.....	22,847.13	90,711.35	177,173.33	11,000.00	-----
Research Funds.....	17,707.50	-----	95,691.05	-----	-----
Building Funds.....	34,995.83	294.17	12,442.71	-----	-----
Special Funds.....	39,712.24	11,339.56	19,962.34	41,819.37	-----
Sundry Clearance Funds.....	28,241.52	-----	104,929.06	16,200.00	-----
Totals.....	\$145,266.05	\$118,939.04	\$413,219.19	\$ 71,619.37	\$ 28,718.72

*Overdraft

EXHIBIT M

TS—TRUST, ENDOWMENT AND SPECIAL FUNDS

June 30, 1929

Transfers, Fees, Deposits and Adjustments	Total Receipts & Beginning Balance	Expense and Transfers	Student Loans	Other Loans	Scholar- ships, Awards and Salaries	Total Disburse- ments	Cash on Hand 6-30-29
\$ 1,176.40	\$ 41,643.60	\$ 2,659.76	\$ 21,520.80	\$ 2,500.00	\$ -----	\$ 26,680.56	\$ 14,963.04
-----	6,057.30	68.50	-----	2,000.00	6,196.67	8,265.17	*2,207.87
-----	2,220.00	-----	-----	-----	1,860.30	1,860.30	359.70
-----	3,950.71	1,074.77	-----	-----	1,948.01	3,022.78	927.93
-----	301,731.81	3,220.92	-----	209,979.10	83,000.00	296,200.02	5,531.79
-----	113,398.55	18,291.91	-----	-----	75,925.27	94,217.18	19,181.37
-----	47,732.71	27,306.61	-----	-----	1,500.00	28,806.61	18,926.10
-----	112,833.51	41,687.40	-----	46,758.83	4,055.39	92,501.62	20,331.89
155,984.23	305,354.81	277,392.08	-----	-----	285.12	277,677.20	27,677.61
\$157,160.63	\$934,923.00	\$371,701.95	\$ 21,520.80	\$261,237.93	\$174,770.76	\$829,231.44	\$105,691.56

CONFEDERATE WOMEN'S HOME

FAYETTEVILLE

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

BUILDINGS AND GROUNDS:

Real Estate and Main Building.....	\$ 20,000.00
Addition to Main Building.....	24,864.85
Chapel Building.....	9,000.00
Improvements—Verandas, Screens.....	4,705.23
Real Estate—Additional Lot.....	2,000.00
Chicken House, Etc.....	283.62
	<u>\$ 60,853.70</u>

EQUIPMENT:

Furniture and Fixtures.....	\$ 364.81
Dodge Sedan.....	1,000.00
Mule.....	75.00
Wagon.....	45.00
General Electric Refrigerator.....	500.00
Miscellaneous Farm Implements.....	50.00
	<u>2,034.81</u>

Total.....	<u>\$ 62,888.51</u>
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EXHIBIT B

REVENUE AND EXPENSE—MAINTENANCE FUND

Year Ended June 30, 1929

REVENUE:

Appropriation.....	\$ 14,000.00
Receipts—Meals, Etc.....	97.00
	<u>\$ 14,097.00</u>

EXPENSE:

11 Personal Service.....	\$ 5,788.30
12 Supplies and Materials.....	\$ 4,703.91
Bills Payable June 30, 1929.....	266.27
	<u>\$ 4,970.18</u>
Less—Bills Payable June 30, 1928.....	304.50
	4,665.68
13 Postage, Telephone, Etc.....	74.94
16 Motor Vehicle—Upkeep.....	108.80
17 Light and Water.....	403.65
18 Repairs and Alterations.....	228.54
19 General Expense.....	1,116.86
22 Insurance and Bonding.....	156.41
31 Equipment.....	1,150.00
	<u>13,693.18</u>

Surplus—June 30, 1928.....	<u>\$ 403.82</u>
	37.81

Surplus—June 30, 1929.....	<u>\$ 441.63</u>
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REVENUE AND EXPENSE—MAINTENANCE FUND—*Continued*

OPERATING BALANCE SHEET:

ASSETS:			
Cash—Schedule 1.....	\$	249.90	
Inventory—Schedule 2.....		100.00	
Due on Appropriation June 30, 1927.....	\$	138.00	
Due on Appropriation, June 30, 1928.....		425.00	
Due on Appropriation, June 30, 1929.....		40.00	
		<u>603.00</u>	
	\$		952.90
LIABILITIES:			
Accounts Payable—Schedule 2.....	\$	266.27	
Accrued Salaries—Schedule 2.....		245.00	
Surplus.....		441.63	
			<u>\$ 952.90</u>

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

	Disbursements	Receipts
RECEIPTS:		
State Treasurer.....	\$	13,960.00
Mrs. Beaman—Meals, Etc.....		97.00
		<u>\$ 14,057.00</u>
Balance—July 1, 1928—Deficit.....		75.69
Total.....	\$	13,981.31

DISBURSEMENTS:

OFFICE AND ADMINISTRATION:

11 Personal Service.....	\$	2,286.00	
12 Supplies and Materials.....		58.80	
13 Postage, Telephone, Etc.....		74.94	
16 Motor Vehicles—Upkeep.....		108.80	
19 Burial Expense, Etc.....		474.87	
22 Insurance and Bonding.....		156.41	
31 Motor Vehicle—Purchase.....		650.00	
	\$	<u>3,809.82</u>	

SUBSISTENCE:

11 Personal Service.....	\$	498.00	
12 Food.....		2,835.62	
12 Dining Room and Kitchen Supplies.....		36.65	
		<u>3,370.27</u>	

HOUSEKEEPING:

11 Personal Service.....	\$	1,106.50	
12 Supplies and Materials.....		233.06	
19 Laundry.....		641.99	
12 Ice.....		78.75	
31 Equipment.....		500.00	
		<u>2,560.30</u>	

MEDICAL AND SURGICAL:

11 Personal Service.....	\$	21.00	
12 Medicine and Drugs.....		197.78	
		<u>218.78</u>	

9,959.17 13,981.13

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

NURSING AND ATTENDANCE:			
11 Personal Service.....	\$	1,096.80	
HEAT, LIGHT, POWER AND WATER:			
12 Coal.....	\$	1,029.63	
17 Light and Water.....		403.65	
			1,433.28
CARE BUILDINGS AND GROUNDS:			
11 Personal Service.....	\$	780.00	
18 Repairs and Alterations.....		228.54	
			1,008.54
AGRICULTURAL:			
12 Materials and Supplies.....		233.62	
	\$	13,731.41	\$ 13,981.31
Institutional Balance, June 30, 1929—(Schedule 1).....	\$	249.90	
Total.....	\$	13,981.31	\$ 13,981.31

REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

REVENUE:			
Appropriation—August 1, 1928.....	\$	3,000.00	
Appropriation—November 16, 1928.....		310.00	
Appropriation—December 14, 1929.....		48.00	
			3,358.00
EXPENSE:			
City of Fayetteville, North Carolina.....	\$	2,905.26	
Minor Plumbing Company.....		404.00	
			3,309.26
Excess of Revenue over Expense.....	\$		48.74
PROOF:			
Balance due on Appropriation:			
State Auditor's Records—June 30, 1929.....	\$		48.74

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

RECEIPTS:			
State Treasurer.....	\$	2,850.00	
State Treasurer.....		459.26	
			3,309.26
Balance—June 30, 1928—Deficit.....	\$		16.24
Total.....	\$		3,293.02
DISBURSEMENTS:			
City of Fayetteville, North Carolina.....	\$	2,905.26	
Minor Plumbing Company.....		404.00	
			3,309.26
Institutional Balance—June 30, 1929—(Schedule 2).....	\$		16.24

SCHEDULE 1

RECONCILIATION OF BANK ACCOUNTS

Year Ended June 30, 1929

Cash Balance—Nathan O'Berry, Ex-Officio Treasurer:		
Cumberland National Bank.....	\$	224.83
Cash Balance—Mrs. Mary Beaman, Superintendent:		
Cumberland National Bank.....		60.01
Overdraft Balance—Institutional Records:		
Permanent Improvements—Exhibit E.....	\$	16.24
Cash Balance—Institutional Records:		
Maintenance Fund—Exhibit C.....	\$	249.90
	\$	233.66
Add—Outstanding Checks:		
No. 1068.....	\$	2.80
No. 93.....		5.76
No. 96.....		5.76
No. 98.....		31.10
No. 100.....		5.76
		51.18
Total.....	\$	284.84

SCHEDULE 4

PER CAPITA COST—MAINTENANCE FUND

Year Ended June 30, 1929

	Amount Paid	Average Number Inmates	Per Capita Cost Per Year
Personal Service.....	\$ 5,788.30	38	\$ 152.33
Supplies and Materials.....	4,665.68		122.78
Postage, Telephone, Etc.....	74.94		1.97
Motor Vehicles.....	108.80		2.86
Light and Water.....	403.65		10.62
Repairs and Alterations.....	228.54		6.01
General Expense.....	1,116.86		29.39
Insurance and Bonding.....	156.41		4.12
Equipment.....	1,159.00		30.26
	\$ 13,693.18		\$ 360.34
Food.....	\$ 2,835.62		\$ 74.62
Cost Per Day Per Inmate.....			\$.986
Food Cost Per Day Per Inmate.....			.204

NORTH CAROLINA SOLDIERS' HOME

RALEIGH

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

LAND:

6 Acres.....	\$ 36,000.00
Non-Structural Improvements.....	6,950.00

BUILDINGS:

Hospital—Matt Ransom.....	\$ 25,000.00
Zeb Vance—Dormitory No. 1.....	11,000.00
Zeb Vance—Dormitory No. 2.....	11,000.00
Power Plant.....	1,000.00
Grimes Cottage.....	1,200.00
Hoke Cottage.....	1,200.00
Andrews Cottage.....	3,300.00
Hill Cottage.....	1,000.00
Branch Cottage.....	400.00
Barn.....	400.00
Garage.....	100.00
Cottage No. 1.....	3,000.00
Cottage No. 2.....	1,000.00
Dining Hall.....	1,000.00
Chapel.....	2,000.00
	<hr/>
	62,600.00

EQUIPMENT:

Furniture and Furnishings.....	\$ 10,100.00
Dining Room and Kitchen Equipment.....	1,950.00
Bedding and Linen.....	3,000.00
Recreational.....	500.00
Farm Equipment.....	50.00
Livestock.....	100.00
Refrigeration Equipment.....	550.00
Power Plant Equipment.....	100.00
Machinery—Power Plant.....	7,000.00
	<hr/>
	23,350.00

Total Capital Assets.....	\$ 128,900.00
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EXHIBIT B

INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

INCOME:

Appropriation.....	\$ 61,000.00
Cash Balance July 1, 1928.....	13.86
	<u>\$ 61,013.86</u>

EXPENSE:

Office and Administration.....	\$ 3,436.38
Subsistence.....	13,325.97
Housekeeping.....	5,003.14
Laundrying.....	2,610.29
Medical and Surgical Care.....	3,373.71
Nursing and Attendance.....	6,516.51
Light, Heat, Power and Water.....	5,869.74
Care of Buildings and Grounds.....	3,450.74
Funeral Expense.....	859.35
Travel Expense to Gettysburg.....	152.00
	<u>\$ 44,597.83</u>
Excess Income over Receipts June 30, 1929—as per Records of State Auditor.....	<u>\$ 16,416.03</u>

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

From State Treasurer.....	\$ 44,583.97
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DISBURSEMENTS:

Office and Administration:	
1101 Executive Salaries.....	\$ 1,800.00
1103 Clerical Salaries.....	1,200.00
1201 Office Supplies.....	29.00
1301 Telephone and Telegraph.....	94.28
1302 Postage.....	2.00
1501 Printing.....	10.43
1601 Motor Vehicles—Upkeep.....	300.67
	<u>\$ 3,436.38</u>
Subsistence:	
1107 Unskilled Labor.....	\$ 2,498.00
1203 Food.....	10,753.35
3103 Dining Room and Kitchen Equipment.....	74.62
	<u>13,325.97</u>
Housekeeping:	
1105 Supervisors' Salaries.....	\$ 960.00
1107 Unskilled Labor.....	1,092.00
1202 Cleaning and Household Supplies.....	694.61
1217 Ice and Other Refrigeration.....	645.00
1222 Wearing Apparel.....	1,553.76
1221 General Supplies.....	25.25
3102 Institutional Furniture and Furnishings.....	32.52
	<u>5,003.14</u>

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

Laundrying:

1905 Outside Laundry and Cleaning.....\$ 2,610.29

Medical and Surgical Care:

1102 Professional and Technical Salaries.....\$ 1,500.00

1207 Drugs and Medicines.....1,777.71

1905 General Expense.....96.00

3,373.71

Nursing and Attendance:

1102 Professional and Technical Salaries.....\$ 3,200.51

1107 Unskilled Labor.....3,316.00

6,516.51

Light, Heat, Power and Water:

1107 Unskilled Labor.....\$ 1,065.00

1218 Power and Heating Plant Supplies.....2.00

1224 Coal—Including Freight.....2,875.00

1701 Light, Power and Water—Contract.....1,927.74

5,869.74

Care Buildings, Grounds and Equipment:

1107 Unskilled Labor.....\$ 1,344.00

1221 General Supplies and Materials.....38.67

1801 Repairs to Equipment.....563.43

1802 Repairs to Buildings.....1,023.00

3121 General Equipment.....34.62

Insurance.....447.02

3,450.74

General Expense:

1905 Funeral Expense.....\$ 859.35

1402 Travel Expense to Gettysburg.....152.00

1,011.35

Total Receipts and Disbursements.....\$ 44,597.83 \$ 44,583.97

Cash Balance, July 1, 1928.....13.86

\$ 44,597.83 \$ 44,597.83

DISBURSEMENTS BY OBJECTS:

11 Personal Service.....\$ 17,975.51

12 Supplies and Materials.....18,394.35

13 Postage, Telephone and Telegraph.....96.28

14 Travel Expense to Gettysburg.....152.00

15 Printing.....10.43

16 Motor Vehicle—Upkeep.....300.67

17 Light, Power and Water.....1,927.74

18 Repairs.....1,586.43

19 General Expense.....3,565.64

31 Equipment.....141.76

Insurance.....447.02

\$ 44,597.83

SCHEDULE C-1

CASH RECONCILIATION

Year Ended June 30, 1929

Cash Balance—Institutional, July 1, 1928.....	\$	13.86	
Receipts.....		44,583.97	
	\$	44,597.83	
Disbursements.....		44,597.83	
Institutional Balance, June 30, 1929.....		None	
Outstanding Checks.....		1,984.43	
DEDUCT:			
Voucher No. 3362—Not Included on Voucher Register.....	\$	38.13	
Voucher No. 3363—Not Included on Voucher Register.....		50.90	
Voucher No. 3372—Listed on Voucher Register.....	\$	3.25	
Paid as.....		5.25	
		2.00	
Deposit not Credited until July.....		137.62	
Deposit not Credited until July.....		961.71	
		1,190.36	
Cash Balance—State Treasurer's Record June 30, 1929.....	\$	794.07	

SCHEDULE C-3

PER CAPITA COST

July 1, 1928 to June 30, 1929

	Operating Cost	Average Number of Inmates	Per Capita Cost for Period	Per Capita Cost per Day
Office and Administration.....	\$ 3,436.38	54	\$ 63.64	\$.1744
Subsistence.....	13,325.97		246.78	.6761
Housekeeping.....	5,003.14		92.65	.2538
Laundrying.....	2,610.29		48.34	.1324
Medical and Surgical Care.....	3,373.71		62.48	.1712
Nursing and Attendance.....	6,516.51		120.68	.3306
Light, Heat, Power and Water.....	5,869.74		108.70	.2978
Care of Buildings and Grounds.....	3,450.74		63.90	.1751
Funeral Expense.....	859.35		15.91	.0436
Travel Expense to Gettysburg.....	152.00		2.81	.0077
	\$ 44,597.83		\$ 825.89	\$ 2.2627
Food.....	\$ 10,753.35		\$ 199.14	\$.5456

**MORRISON TRAINING SCHOOL
HOFFMAN**

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

Land	\$ 14,800.00
Buildings	69,893.65
Machinery and Appurtenances	1,483.00
Equipment	14,791.73
Non-Structural Improvements	11,116.83
Power Line	5,000.00
Livestock	1,500.00
Tractor	200.00
Total Capital Assets	<u>\$ 118,785.21</u>

EXHIBIT B

INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

INCOME:	
Unexpended Balance July 1, 1928	\$ 8,637.38
EXPENSE:	
Carolina Power and Light Company, Power Line	\$ 5,000.00
Building Supply Company—Pump House	88.14
E. B. Morse—Sewer Line Material	247.65
Fairbanks Morse Company—Power Pump	349.75
Gregory & Bushby Company—Electric Service and Material	150.44
Albemarle Plumbing Co.—Sewer Disposal	2,427.90
Bankhead Machinery and Foundry Co.—Supplies	97.75
E. E. Maynard—Freight	9.74
A. L. Lipe—Labor	33.00
Linthicum and Linthicum—Architects	46.46
National Surety Company—L. P. Cox Contract	100.00
	<u>8,550.83</u>
Unexpended Balance June 30, 1929, Excess Income over Expense	<u>\$ 86.55</u>

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT
IMPROVEMENT FUND*July 1, 1928 to June 30, 1929*

RECEIPTS:

From Nathan O'Berry, State Treasurer.....	\$	8,550.83
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DISBURSEMENTS:

Carolina Power and Light Co.—Power Line.....	\$	5,000.00
Builders Supply Co.—Pump House.....		88.14
E. B. Morse—Sewer Line Materials.....		247.65
Fairbanks Morse Co.—Power Pump.....		349.75
Gregory and Bushby Co.—Electric Service and Material.....		150.44
Albemarle Plumbing Co.—Sewer Disposal.....		2,427.90
Bankhead Machinery and Foundry Co.—Supplies.....		97.75
E. E. Maynard—Freight.....		9.74
A. L. Lipe—Labor.....		33.00
Linthicum & Linthicum—Architects.....		46.46
National Surety Co.—L. P. Cox Contract.....		100.00
	\$	<u>8,550.83</u>

EXHIBIT D

INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

INCOME:

Appropriation:

Chapter 79 Public Laws 1927.....	\$	25,200.00
From 1927-1928 Appropriation.....		1,340.00

Institutional Receipts:

Office and Administration.....	\$	1,333.31
Subsistence.....		99.52
Agricultural.....		361.64
		<u>1,794.47</u>
	\$	<u>28,334.47</u>

EXPENSE:

Office and Administration.....	\$	4,424.10
Subsistence.....		8,070.70
Housekeeping.....		3,436.72
Laundering.....		840.42
Medical and Surgical Care.....		431.25
Light, Heat, Power and Water.....		554.80
Care of Buildings, Grounds and Equipment.....		1,190.63
Instructional.....		4,540.94
Recreational.....		228.85
Agricultural.....		3,777.42
Insurance.....		396.01
		<u>27,891.84</u>

Excess Income over Expense—Unexpended Balance June 30, 1929.....	\$	<u>442.63</u>
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EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 27,891.84

DISBURSEMENTS, BY FUNCTIONS:

Office and Administration:

11 Personal Service.....	\$ 3,536.16	
12 Supplies and Materials.....	302.19	
13 Postage, Telephone, Telegraph and Express.....	197.65	
14 Travel Expense.....	300.00	
15 Printing, Binding and Publicity.....	30.00	
31 Equipment.....	58.10	
	<u>\$</u>	4,424.10

Subsistence:

11 Personal Service.....	\$ 875.00	
12 Supplies and Equipment.....	7,135.70	
18 Repairs.....	60.00	
	<u>\$</u>	8,070.70

Housekeeping:

11 Personal Service.....	\$ 60.00	
12 Supplies and Materials.....	3,274.72	
18 Repairs.....	102.00	
	<u>\$</u>	3,436.72

Laundrying:

12 Supplies and Materials.....	\$ 120.42	
31 Equipment.....	720.00	
	<u>\$</u>	840.42

Medical and Surgical Care:

11 Personal Service.....	\$ 180.00	
12 Supplies and Materials.....	251.25	
	<u>\$</u>	431.25

Light, Heat, Power and Water:

12 Supplies and Materials.....	\$ 97.35	
17 Light, Heat, Power and Water.....	450.00	
18 Repairs.....	7.45	
	<u>\$</u>	554.80

Care of Buildings, Grounds and Equipment:

11 Personal Service.....	\$ 90.00	
12 Supplies and Materials.....	410.69	
18 Repairs.....	519.94	
31 Equipment.....	170.00	
	<u>\$</u>	1,190.63

Instructional:

11 Personal Service.....	\$ 4,210.00	
12 Supplies and Materials.....	330.94	
	<u>\$</u>	4,540.94

Recreational:

12 Supplies and Materials.....	<u>\$</u>	228.85
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Agricultural:

11 Personal Service.....	\$ 108.00	
12 Supplies and Materials.....	2,969.56	
16 Motor Vehicles.....	611.61	
18 Repairs.....	31.35	
31 Equipment.....	56.90	
	<u>\$</u>	3,777.42

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—Continued

Insurance:			
12 Supplies	\$	1.51	
22 Insurance and Bonding		394.50	
			\$ 396.01
Total	\$		27,891.84

SCHEDULE E-1

INSTITUTIONAL RECEIPTS

July 1, 1928 to June 30, 1929

OFFICE AND ADMINISTRATION:			
Boys' Labor	\$	699.56	
Board of Students		557.00	
Sale of Wood		2.00	
Students Expense		39.50	
Athletic Receipts		21.57	
Refund Insurance		13.68	
			\$ 1,333.31
SUBSISTENCE:			
Boys' Labor			99.52
AGRICULTURAL:			
Sale of Cotton	\$	287.09	
Boys' Labor		74.55	
			361.64
Total Institutional Receipts	\$		1,794.47

EXHIBIT F

CASH RECONCILIATION

Year Ended June 30, 1929

	Maintenance	Permanent Improvement	Total
Institutional Balance July 1, 1928	None	None	None
Receipts	\$ 27,891.84	\$ 8,550.83	\$ 36,442.67
Disbursements	27,891.84	8,550.83	36,442.67
Institutional Balance June 30, 1929	None	None	None
ADD:			
Outstanding Checks	\$ 1,645.66	\$ 99.44	
Error in Voucher No. 399, Last Audit .....	.05		
*Error in Voucher No. 37, listed \$231.75: paid as \$222.23	9.52		
	\$ 1,655.23		\$ 1,754.67
	\$ 1,655.23	\$ 99.44	\$ 1,754.67
DEDUCT:			
June Settlement Received in July	\$ 1,526.44		
Balance Imprest Cash Fund Deposited July	59.22	1,585.66	1,585.66
Cash Balance June 30, 1929, Bank of Pee Dee	\$ 69.57	\$ 99.44	\$ 169.01

*NOTE: The difference of \$9.52 due Rev. Boyd, cash paid out for hauling. Memorandum check drawn January 9, 1929, in his favor.

EXHIBIT H

FARM AND DAIRY

July 1, 1928 to June 30, 1929

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Sweet Milk	1,964 gals.	\$.40	\$ 785.60	-----
Butter Milk	1,006 gals.	.20	201.20	-----
Butter	356 lbs.	.55	195.80	-----
Sweet Potatoes	585 bus.	1.50	877.50	-----
Eggs	182½ doz.	.50	91.25	-----
Chickens	79	.90	81.10	-----
Pork	2,360 lbs.	.28	660.80	-----
Sausage	380 lbs.	.35	133.00	-----
Beef	655 lbs.	.20	131.00	-----
Liver	148 lbs.	.15	22.20	-----
Spareribs and Backbone	126 lbs.	.18	22.68	-----
Lard	200 lbs.	.22	44.00	-----
Soup Mixture	110 gals.	1.00	110.00	-----
Ham	204 lbs.	.40	81.60	-----
Syrup	268 gals.	1.25	460.00	-----
Cabbage	3,800 hds.	.05	190.00	-----
White Potatoes	305 bus.	1.50	457.50	-----
String Beans	215 bus.	1.50	322.50	-----
Turnip Salad and Turnips	2,010 lbs.	.04	80.40	-----
Onions	215 bus.	2.00	430.00	-----
Squash	180 bus.	1.00	180.00	-----
Peas	22 bus.	4.50	99.00	-----
Okra	96 bus.	1.00	96.00	-----
Beets	20 bus.	1.50	30.00	-----
Peaches Canned	256 gals.	1.00	256.00	-----
				\$ 6,039.13
FARM PRODUCTS CONSUMED ON FARM:				
Corn	520 bus.	1.50	780.00	-----
Hay	14½ tons	25.00	362.50	-----
				\$ 1,142.50
FARM PRODUCTS CONSUMED OTHERWISE:				
Cotton Sold	1,511 lbs.	.19		287.09
				\$ 7,468.72
LESS: COST OF OPERATIONS:				
Maintenance			\$ 3,777.42	-----
Farm Products Consumed on Farm			1,142.50	-----
				4,919.92
Nominal Profit on Operation				\$ 2,548.80

EXHIBIT I

PER CAPITA COST

July 1, 1928 to June 30, 1929

	Amount	Average Number of Inmates	Per Capita Cost For Period	Per Capita Cost Per Day
MAINTENANCE:				
Office and Administration	\$ 4,424.10	159	\$ 27.82	\$.0762
Subsistence	8,070.70	-----	50.76	.1391
Housekeeping	3,436.72	-----	21.61	.0592
Laundrying	840.42	-----	5.29	.0145
Medical and Surgical Care	431.25	-----	2.71	.0074
Light, Heat, Power and Water	554.80	-----	3.49	.0096
Care Buildings, Grounds and Equipment ..	1,190.63	-----	7.49	.0205
Instructional	4,540.94	-----	28.56	.0783
Recreational	228.85	-----	1.44	.0039
Agricultural	3,777.42	-----	23.76	.0651
Insurance	396.01	-----	2.49	.0068
	\$ 27,891.84	-----	\$ 175.42	\$.4806

STONEWALL JACKSON TRAINING SCHOOL

CONCORD

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

Land—423 Acres	\$ 85,384.00
Buildings	638,085.00
Non-Structural Improvements	123,300.00
Machinery and Appurtenances	40,155.00
Office Equipment	2,594.00
Furniture and Furnishings	37,739.00
Dining Room and Kitchen Equipment	15,888.00
Bedding and Linen	20,185.00
Laundry and Equipment	6,000.00
Medical and Surgical	232.00
Motor Vehicle	3,650.00
Class Room and Teachers' Equipment	3,065.00
Recreational Equipment	2,125.00
Farm and Dairy Equipment	3,198.00
Shop Equipment	5,263.00
Plumbing Equipment	225.00
Fire Protection Equipment	554.00
Livestock	14,963.00
All other	39,469.00
Total	<u>\$1,042,074.00</u>

EXHIBIT B

REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

REVENUE:

Balance due on 1927 Appropriation	\$ 1,478.34
Item Reverted to 1927 Appropriation	2,000.00
	<u>\$ 3,478.34</u>
Institutional Receipts:	
Sale of Telephone Switchboard	100.00
Total Revenue	<u>\$ 3,578.34</u>

EXPENSE:

Equipment	\$ 999.60
Sewerage	385.29
Total Expense	<u>1,384.89</u>

Excess of Revenue over Expense

\$ 2,193.45

PROOF:

Balance due on Appropriation 1927	
Allotted	\$ 146.91
Unallotted	2,046.54
	<u>\$ 2,193.45</u>

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT
IMPROVEMENT FUND*Year Ended June 30, 1929*

RECEIPTS:		
1927 Appropriation	\$	1,284.89
Institutional Receipts:		
Sale of Telephone Switchboard	\$	100.00
Sale of Electric Distribution System		2,000.00
		<u>2,100.00</u>
Total	\$	3,384.89
DISBURSEMENTS:		
3116 Equipment	\$	999.60
4104 Sewerage		385.29
		<u>1,384.89</u>
Reversion to 1927 Appropriation Accounts		2,000.00
		<u>3,384.89</u>
Total	\$	<u>3,384.89</u>

EXHIBIT D

REVENUE AND EXPENSE—MAINTENANCE FUND

Year Ended June 30, 1929

REVENUE:		
Appropriation	\$	150,000.00
Institutional Receipts:		
Miscellaneous	\$	11.50
Bakery		1.35
Board		44.00
Shoe Shop		3.50
Wood Shop		98.05
Flowers		19.67
Flower Plants		9.65
Printing		398.00
Farm		5,145.19
Dairy		333.04
Poultry		12.50
Cotton Hoeing		17.00
Cotton Picking		175.88
Rent of Tractor		11.47
Magazine (Uplift)		266.25
Refunds		247.09
		<u>6,794.14</u>
Total Revenue	\$	156,794.14

REVENUE AND EXPENSE—MAINTENANCE FUND—*Continued*

EXPENSE:

Office and Administration.....	\$ 13,898.18
Subsistence.....	41,821.74
Housekeeping.....	30,698.44
Laundering.....	1,699.44
Medical and Surgical.....	2,283.99
Nursing and Attendance.....	779.05
Light, Heat, Power and Water.....	10,172.71
Care of Building, Grounds and Equipment.....	7,178.47
Instructional.....	7,688.87
Recreational.....	176.62
Agricultural.....	30,737.20
Manufacturing.....	2,844.49

Total Expenses.....\$ 149,979.20

Excess of Revenue over Expense.....\$ 6,814.94

PROOF:

Due on Appropriation.....	\$ 4,277.55
Difference in Inventories.....	2,537.39
	<u>\$ 6,814.94</u>

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

	Disburse- ments	Receipts
RECEIPTS:		
State Treasurer—Appropriation.....		\$ 145,722.45
State Treasurer—Institutional Receipts.....		6,794.14
Total Receipts.....		<u>\$ 152,516.59</u>
DISBURSEMENTS BY FUNCTIONS:		
Office and Administration:		
1101 Executive Salaries.....	\$ 4,320.00	
1103 Clerical Salaries.....	2,580.00	
1109 Per Diem and Fees.....	246.16	
1201 Office Supplies.....	42.33	
1301 Postage.....	262.60	
1302 Telephone and Telegraph.....	249.40	
1303 Freight and Express.....	5.88	
1401 A Hotel and Meals.....	70.50	
1402 A Railroad and Other Fares.....	9.77	
1403 Mileage Allowance.....	151.50	
1501 Printing, Stationery, etc.....	16.11	
1601 A Motor Vehicle Upkeep.....	1,050.29	
1801 Repairs.....	150.15	
1905 Miscellaneous.....	70.00	
3101 Office Equipment, etc.....	55.60	
3107 Motor Vehicle, Purchase.....	1,575.00	
	<u>\$ 10,855.29</u>	

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—Continued

		Disburse- ments	Receipts
Parol Section:			
1104 B Salary—Parole Officer.....	\$ 1,560.00		
2404 B Return of Boys.....	1,477.84		
		\$ 3,037.84	
Total Office and Administration		\$ 13,893.13	
SUBSISTENCE:			
Cottages:			
1105 Supervisors' Salaries	\$ 5,322.32		
1203 Food:			
1203 A Meats	5,309.99		
1203 B Dairy Products	359.34		
1203 C Cereals	2,372.42		
1203 D Vegetables	6,164.95		
1203 E Fruits and Nuts	3,724.17		
1203 F Saccharine Products	4,145.94		
1203 G Beverages	637.46		
1203 H Flavors	1,162.81		
1203 I Fats, Oils, etc.	2,413.96		
1217 Ice and Refrigeration	77.30		
1801 Repairs	599.46		
3103 Dining Room and Kitchen Eqp.	714.41		
3104 Table Linen	5.91		
		\$ 33,010.44	
Bakery:			
1105 Baker's Salary	\$ 840.00		
1203 Food:			
1203 B Dairy Products	437.26		
1203 C Cereals	4,986.53		
1203 E Fruits and Nuts	22.00		
1203 F Saccharine Products	35.19		
1203 H Flavors, etc.	86.05		
1203 I Fats, Oils, etc.	671.00		
1223 Fuel	326.50		
1801 Repairs	38.44		
3103 Equipment	18.17		
		\$ 7,461.14	
Total Subsistence		\$ 40,471.58	
HOUSEKEEPING:			
Cottages:			
1105 Supervisors' Salaries	\$ 12,853.13		
1202 Cleaning Supplies, etc.	3,570.16		
1222 Wearing Apparel Purchased	8,445.49		
3102 Furniture and Furnishings	766.61		
3104 Bedding and Linen	972.28		
1801 Repairs	145.84		
		\$ 26,753.51	

RECEIPTS AND DISBURSEMENTS—MAINTENANCE
FUND—*Continued*

			Disburse- ments	Receipts
Sewing Room:				
1105	Supervisor's Salary.....	960.00		
1204	Supplies and Materials.....	931.61		
1801	Repairs.....	5.30		
		\$ 1,896.91		
Shoe Shop:				
1105	Supervisor's Salary.....	\$ 840.00		
1216	Supplies.....	1,299.81		
1801	Repairs.....	28.75		
3116	Equipment.....	9.22		
		\$ 2,177.78		
Total Housekeeping.....			\$ 30,828.20	
LAUNDERING:				
1105	Supervisor's Salary.....	\$ 900.00		
1205	Supplies.....	639.07		
1801	Repairs.....	252.54		
3105	Equipment.....	22.53		
Total Laundering.....			1,814.14	
MEDICAL AND SURGICAL:				
1110	Dental Fees.....	\$ 161.00		
1111	Physicians' Fees.....	1,806.00		
1206	Supplies.....	92.67		
1207	Drugs and Medicines.....	287.19		
3106	Equipment.....	14.50		
Total Medical and Surgical.....			2,361.36	
NURSING AND ATTENDANCE:				
1113	Hospital Charges.....		779.05	
LIGHT, HEAT, POWER AND WATER:				
1218	Electrical Supplies.....	\$ 14.36		
1224	Coal.....	5,479.23		
1220	Light Bulbs.....	318.20		
1701 A	Light and Power.....	2,627.59		
1701 B	Water.....	1,362.70		
1801	Repairs.....	325.33		
Total Light, Heat, Power and Water.....			10,127.41	
CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:				
General:				
1106	Night Watchman.....	\$ 1,295.00		
1213	Supplies (Grounds).....	83.30		
1219	Plumbing Supplies.....	110.88		
1221	General Supplies.....	584.70		
1801	Repairs.....	589.26		
2201	Fire Insurance.....	2,862.00		
3121	Equipment.....	80.84		
		\$ 5,605.98		

RECEIPTS AND DISBURSEMENTS—MAINTENANCE
FUND—*Continued*

		Disburse- ments	Receipts
Wood Shop:			
1105	Supervisor's Salary.....	\$ 720.00	
1221	Supplies.....	722.76	
1801	Repairs.....	65.72	
3116	Equipment.....	54.00	
		<u>\$ 1,562.48</u>	
Total Care of Buildings, Grounds and Eqpt.....		\$ 7,1698.46	
INSTRUCTIONAL:			
1102	Teachers' Salaries.....	\$ 7,426.83	
1209	Classroom Supplies.....	214.74	
1801	Repairs.....	5.00	
3109	Equipment.....	368.10	
		<u>\$</u>	
Total Instructional.....		8,014.576	
RECREATIONAL:			
1212	Supplies.....	\$ 110.62	
1801	Repairs.....	18.65	
3112	Equipment.....	47.35	
		<u>\$</u>	
Total Recreational.....		176.62	
AGRICULTURAL:			
Farm and Garden:			
1105	Supervisor's Salary.....	\$ 900.00	
1106	Skilled Labor.....	4,977.16	
1107	Unskilled Labor.....	8.00	
1213	Fruit Trees.....	66.38	
1214	Farm Supplies.....	5,280.83	
1215	Forage for Animals.....	2,533.07	
1216	Cans.....	31.33	
1601	Motor Vehicles (Upkeep).....	983.53	
1801	Repairs.....	279.15	
3114	Equipment.....	940.62	
		<u>\$ 16,000.07</u>	
Dairy:			
1106	Dairyman's Salary.....	\$ 955.00	
1214	Supplies.....	845.00	
1215	Feed and Forage.....	11,239.23	
1601	Motor Vehicle Upkeep.....	149.23	
1801	Repairs.....	452.65	
3114	Equipment.....	45.73	
		<u>\$ 13,686.84</u>	
Hogs:			
1215	Forage.....	1,202.50	
Poultry:			
1106	Poultryman's Salary.....	\$ 420.00	
1214	Supplies.....	20.28	
1215	Forage.....	2,579.06	
1801	Repairs.....	12.75	

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

		Disburse- ments	Receipts
POULTRY:—Continued			
3114	Equipment.....	10.00	
3115	Livestock.....	52.76	
		<u>3,094.85</u>	
Agricultural Total.....		\$ 33,984.26	
MANUFACTURING:			
1105	Supervisor's Salary.....	\$ 1,860.00	
1216	Supplies.....	677.34	
1301	Postage (Uplift).....	53.46	
1801	Repairs.....	<u>306.91</u>	
Total Manufacturing.....		2,897.71	
Totals.....		\$ 152,516.59	\$ 152,516.59
DISBURSEMENTS BY PROJECTS:			
	Personal Service.....	\$ 51,729.65	
	Supplies and Materials.....	80,355.01	
	Postage, Telephone and Telegraph.....	571.34	
	Travel Expense.....	231.77	
	Printing.....	16.11	
	Motor Vehicle.....	2,183.05	
	Light, Power and Water.....	3,990.29	
	Repairs.....	3,264.25	
	General Expense.....	70.00	
	Equipment.....	5,765.28	
	Insurance.....	2,862.00	
	Inmate Travel.....	<u>1,477.84</u>	
Total.....		\$ 152,516.59	

SCHEDULE 1

RECONCILIATION OF BANK ACCOUNTS

Year Ended June 30, 1929

	Maintenance	Permanent Improvement
BALANCE, July 1, 1928 (Institution's Records).....	None	None
RECEIPTS:		
State Treasurer.....	\$ 152,516.59	\$ 1,384.89
Total.....	\$ 152,516.59	\$ 1,384.89
DISBURSEMENTS.....	152,516.59	1,384.89
Balance, June 30, 1929, Institution's Records.....	None	None
ADD:		
Checks Outstanding (Schedule 2).....	11,370.86	
	\$ 11,370.86	
LESS:		
Deposit in transit credited by Bank, July 1, 1929.....\$ 200.00		
Deposit in transit credited by Bank, July 9, 1929..... 6,454.96		
	6,654.96	
Balance—Concord National Bank, June 30, 1929.....	\$ 4,715.90	

SCHEDULE 3

INVENTORIES

Year Ended June 30, 1929

OFFICE AND ADMINISTRATION.....	\$	27.45
SUBSISTENCE:		
1203 A Meats.....	\$	161.30
1203 B Dairy Products.....		29.00
1203 C Cereals.....		544.08
1203 D Vegetables.....		3,351.86
1203 E Fruits and Nuts.....		1,850.39
1203 F Saccharine Products.....		929.93
1203 G Beverages.....		185.63
1203 H Flavors.....		202.70
1203 I Fats, Oils, etc.....		340.36
		7,595.25
HOUSEKEEPING:		
Household Supplies.....	\$	1,086.48
Sewing Room Supplies.....		103.40
Shoe Shop Supplies.....		223.95
Wearing Apparel, etc.....		4,954.65
		6,368.48
LAUNDERING SUPPLIES.....		262.20
MEDICAL AND SURGICAL SUPPLIES.....		77.37
LIGHT, HEAT, WATER AND POWER (Coal).....		185.50
CARE OF BUILDINGS, GROUNDS AND EQUIPMENT.....		391.74
INSTRUCTIONAL SUPPLIES.....		625.80

INVENTORIES—Continued

AGRICULTURAL:

Farm Dairy Supplies.....	\$	572.80	
Food for Animals, etc.....		4,325.01	
Gas and Oil.....		58.30	
	\$		4,956.11

MANUFACTURING:

Print Shop Supplies.....			348.17
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Total.....	\$	20,838.07	
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SCHEDULE 4

PER CAPITA COST

Year Ended June 30, 1929

	Total Expense	Average Number of Inmates	Per Capita For Period	Per Capita Per Day
MAINTENANCE:				
Office and Administration.....	\$ 13,898.18	503	\$ 27.63	\$.077
Subsistence.....	41,821.74		83.15	.228
Housekeeping.....	30,698.44		61.03	.167
Laundering.....	1,699.44		3.38	.010
Medical and Surgical.....	2,283.99		4.54	.012
Nursing and Attendance.....	779.05		1.55	.004
Light, Heat, Water and Power.....	10,172.71		20.22	.055
Care of Buildings, Grounds and Equip.....	7,178.47		14.27	.039
Instructional.....	7,688.87		15.29	.042
Recreational.....	176.62		.35	----
Agricultural.....	30,737.20		61.11	.167
Manufacturing.....	2,844.49		5.65	.016
Total.....	\$ 149,979.20		\$ 298.17	\$.817
FOOD ITEMS:				
Meats.....	\$ 5,298.62	503	\$ 10.53	\$.029
Dairy Products.....	798.85		1.59	.004
Cereals.....	8,121.79		16.14	.044
Vegetables.....	5,511.54		10.96	.030
Fruits and Nuts.....	4,169.50		8.29	.023
Saccharine Products.....	4,927.06		9.79	.027
Beverages.....	556.87		1.11	.003
Flavors, etc.....	1,381.68		2.75	.007
Fats, Oils, etc.....	3,113.32		6.19	.017
Total.....	\$ 33,879.23		\$ 67.35	\$.184
Farm.....	28,191.66		56.04	.154
Total.....	\$ 62,070.89		\$ 123.39	\$.338

SCHEDULE 6

REVENUE AND EXPENSE—FARM AND DAIRY

Year Ended June 30, 1929

	Quantity	Price	Amount
FARM PRODUCTS CONSUMED AS FOOD:			
Beets.....	3,090 lbs.	\$.02	\$ 61.80
Beets.....	460 doz.	.10	46.00
Peanuts.....	150 bus.	2.00	300.00
Beans.....	9,595 lbs.	.07	671.65
Beans.....	2,714 lbs.	.10	271.40
Beans.....	2,400 lbs.	.03	72.00
Cabbage.....	8,897 lbs.	.03	266.91
Cucumbers.....	1,975 lbs.	.03	59.25
Cucumbers.....	160 lbs.	.05	8.00
Onions.....	500 lbs.	.03	15.00
Onions.....	480 doz.	.05	24.00
Onions.....	530 doz.	.10	53.00
Onions.....	175 bus.	1.50	262.50
Peaches.....	60 bus.	1.50	90.00
Grapes.....	400 lbs.	.05	20.00
Radishes.....	300 lbs.	.05	15.00
Tomatoes.....	11,975 lbs.	.05	598.65
Milk.....	49,810 gals.	.30	14,943.00
Eggs.....	7,555 doz.	.35	2,644.25
Cantaloupes.....	100 doz.	.50	50.00
Watermelons.....	1,500	.15	225.00
Corn.....	720 doz.	.25	180.00
Corn.....	1,520 doz.	.20	304.00
Kraut.....	810 gals.	.40	324.00
Sweet Potatoes.....	50 bus.	1.00	50.00
Sweet Potatoes.....	600 bus.	.90	540.00
Turnips.....	200 bus.	1.00	200.00
Pears.....	50 bus.	1.00	50.00
Chickens.....	678	.75	508.50
Chickens.....	522	1.00	522.00
Salad.....	6,200 lbs.	.05	310.00
Meat.....	13,040 lbs.	.15	1,956.00
Meat.....	6,890 lbs.	.16	1,102.40
Irish Potatoes.....	1,030 bus.	1.00	1,030.00
Strawberries.....	533 qts.	.15	79.95
Strawberries.....	3,179 qts.	.10	317.90
Squash.....	650 lbs.	.03	19.50
Total Used as Food.....			\$ 28,191.66
Farm and Dairy Products Sold.....			5,594.98
Teams Used For Grading and Hauling, etc.....			7,000.00
FARM PRODUCTS USED ON FARM:			
Hay.....	165 tons	20.00	3,300.00
Straw.....	60 tons	10.00	600.00
Silage.....	75 tons	10.00	750.00
Silage.....	100 tons	9.00	900.00
Stover.....	10 tons	10.00	100.00
Barley.....	297½ bus.	1.50	504.25
Oats.....	1,600 bus.	.60	960.00
Peas.....	65 bus.	4.00	260.00

REVENUE AND EXPENSE—FARM AND DAIRY—*Continued*

	Quantity	Price	Amount
FARM PRODUCTS USED ON FARM:—Continued			
Manure.....	675 loads	\$ 2.00	\$ 1,350.00
Corn.....	600 bus.	1.00	600.00
Corn.....	150 bus.	1.50	187.50
Lumber.....	30 M ft.	20.00	600.00
Wood.....	50 cords	3.00	150.00
Total.....			\$ 51,048.39
COST OF OPERATIONS:			
Inventory, July 1, 1928.....	\$ 1,709.05		
Expenditures.....	33,984.26		
	\$ 35,693.31		
Less Inventory, June 30, 1929.....	4,956.11		
		\$ 30,737.30	
Farm Products Used on Farm.....		10,261.75	
			\$ 40,998.95
Nominal Profit from Operations.....			\$ 10,049.44

SCHEDULE 7

REVENUE AND EXPENSE—SHOE SHOP

Year Ended June 30, 1929

REVENUE:		
Repairing for School.....		\$ 1,996.70
EXPENSE:		
Inventory, July 1, 1928.....	\$ 70.90	
Purchases.....	1,337.78	
	\$ 1,408.68	
Less: Inventory June 30, 1929.....	223.95	
	\$ 1,184.73	
Supervisor's Salary.....	840.00	
Total Expense.....		2,024.73
Nominal Loss from Operations.....		\$ 28.03

SCHEDULE 8

REVENUE AND EXPENSE—WOOD SHOP

Year Ended June 30, 1929

REVENUE:	
Repair Work for School	\$ 1,913.62
EXPENSE:	
Inventory July 1, 1928	\$ 401.75
Purchases	842.48
	<hr/>
	\$ 1,244.23
LESS: Inventory June 30, 1929	391.74
	<hr/>
	\$ 852.49
Supervisor's Salary	720.00
	<hr/>
Total Expense	1,572.49
	<hr/>
Nominal Profit from Operations	<u>\$ 341.13</u>

SCHEDULE 9

REVENUE AND EXPENSE—LAUNDRY

Year Ended June 30, 1929

REVENUE:	
Laundry Work for School	\$ 13,616.06
EXPENSE:	
Inventory July 1, 1928	\$ 147.50
Purchases	914.14
	<hr/>
	\$ 1,061.64
LESS: Inventory June 30, 1929	262.20
	<hr/>
	\$ 799.44
Supervisor's Salary	900.00
	<hr/>
Total Expense	1,699.44
	<hr/>
Nominal Profit from Operations	<u>\$ 11,916.62</u>

SCHEDULE 10

REVENUE AND EXPENSE—BAKERY DEPARTMENT

Year Ended June 30, 1929

REVENUE:

Bread Loaves.....	110,824	@ .08	\$ 8,865.92
Rolls.....	164,480	@ .01	1,644.80
Corn Bread Pans.....	5,400	@ .20	1,080.00
Ginger Bread.....	9,635	@ .15	1,445.25
Pies.....	7,536	@ .04	301.44
Cakes.....	1,074	@ .23	247.02
Buns.....	460 doz.	@ .10	46.00

Total Revenue.....\$ 13,630.43

EXPENSE:

Inventory July 1, 1928.....	\$ 546.35
Purchases.....	6,621.14

\$ 7,167.49

LESS: Inventory June 30, 1929.....540.78

\$ 6,626.71

Baker's Salary.....840.00

Total Expense.....7,466.71

Nominal Profit from Operations.....\$ 6,163.72

SCHEDULE 11

REVENUE AND EXPENSE—PRINT SHOP

Year Ended June 30, 1929

REVENUE:

43,150 Copies "Uplift".....	\$ 4,992.00
Constitution, By-Laws and Minutes of North Carolina Kings Daughters.....	132.00
Caswell Training School Report.....	120.50
Maintenance Vouchers.....	19.56
Church Bulletins.....	36.50
Christmas Cards.....	14.60
Invitations.....	13.55
Letter Heads.....	40.50
Envelopes.....	30.37
Programs.....	31.00
Sundry Printing.....	151.60

Total Revenue.....\$ 5,582.18

EXPENSE:

Inventory July 1, 1928.....	\$ 294.95
Purchases.....	1,037.71

\$ 1,332.66

LESS: Inventory June 30, 1929.....348.17

\$ 984.49

Supervisor's Salary.....1,860.00

Total Expense.....2,844.49

Nominal Profit from Operations.....\$ 2,737.69

CASWELL TRAINING SCHOOL

KINSTON

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

LAND AND BUILDINGS:

412 Acres Land	\$ 60,000.00
137 Acres Land—Hodges Farm	10,752.21
Central Building	253,000.00
Pollock Building (Dormitory)	39,500.00
High Grade Boys' Building	67,500.00
Dewey Building	72,000.00
Austin Building	103,500.00
Wooten Building	39,500.00
Hospital	130,000.00
Power House	41,000.00
Laundry	36,000.00
Store Room	15,000.00
Potato Curing House	7,500.00
Bachelors' Hall	1,000.00
Carpenters' Shop	2,000.00
Implement Shop	19,000.00
Corn Crib	500.00
Dairy and Feed Barn	15,500.00
Mule Barn	26,000.00
Two Silos	3,000.00
Pump House	1,350.00
Pump House and Reservoir	7,500.00
Business Manager's Residence	4,500.00
Medical Director's Residence	1,500.00
Superintendent's Residence	7,000.00
Seven Cottages for Employees	21,000.00
Guano Warehouse	200.00
Smoke House	2,500.00
Garage	1,000.00
Gas House	500.00
Cane Mill House	1,200.00
Cooks' Quarters	1,500.00
Old Kitchen	1,500.00
Three Poultry Houses	1,500.00
Employees' Residence	500.00
Water Tank	8,000.00
Two Dormitories and Five Cottages (New)	108,920.54
Corn Crib	847.41
Addition to Dairy	2,470.75
 Total Land and Buildings	 \$1,115,740.91

EQUIPMENT:

Livestock	\$ 15,750.00
Motor Vehicle	1,800.00
Farm Implements	4,000.00
Sewer and Water Line	4,135.00
Railroad Spur	9,500.00
Concrete Coal Bin and Trestle	3,250.00

CAPITAL ASSETS—Continued

EQUIPMENT:—Continued

Fences.....	\$ 3,000.00	
Telephone Line.....	1,500.00	
		\$ 42,935.00
Total.....		<u>\$1,158,675.91</u>

EXHIBIT B

INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

INCOME:

Balance—Unexpended July 1, 1928	\$ 41,808.89
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EXPENSE:

Land—Hodges Farm	\$ 10,752.21
Buildings—Completing 2 Dormitories and 5 Cottages.....	23,368.67
Addition to Dairy.....	1,812.16
Equipment for Dormitories.....	1,987.50
Architect Fees.....	1,116.44
	<u>39,036.98</u>

Balance—Unexpended and Available June 30, 1929.....	<u>\$ 2,771.91</u>
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EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

Appropriation Chapter 147 P. L. N. C. 1927.....	\$ 39,036.98
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DISBURSEMENTS:

Burlington Hardware Co.	\$ 1,506.92
W. H. Bond Co., Inc.....	1,733.16
Benton and Benton	1,166.44
W. L. Sutton	1,047.81
Quinn & Miller	2,187.50
W. C. Worthington	3,119.33
Hines Bros. Lumber Co.....	560.30
N. C. Joint Stock Land Bank.....	7,322.80
W. P. Rose Builders Supply Co.....	204.05
Sheriff of Lenoir County	310.08
J. E. Beaman Construction Co.....	19,878.59
	<u>\$ 39,036.98</u>

EXHIBIT D

INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

INCOME:

Appropriation, Chapter 79 P. L. N. C. 1927\$ 185,000.00

Institutional Receipts:

Subsistence:

July	\$ 1,616.91
August	372.71
September	769.08
October	1,178.08
November	507.38
December	385.76
January	625.58
February	434.08
March	475.72
April	610.08
May	421.08
June	493.44
	<hr/>
	7,889.90

Total Income\$ 192,889.90

EXPENSE:

11 Personal Service	\$ 67,535.18
12 Supplies and Materials	77,030.65
13 Postage, Telegrams, Telephone and Express	487.31
14 Travel Expense	418.20
15 Printing, Binding and Publicity	236.48
16 Motor Vehicles	2,734.84
18 Repairs	719.23
19 General Expense	172.35
31 Equipment	7,834.83
22 Insurance and Bonding	946.25
	<hr/>
	158,115.32

Balance June 30, 1929, Excess Income over Expense\$ 34,774.58

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

From Nathan O'Berry, State Treasurer\$ 158,115.32

DISBURSEMENTS:

Office and Administration	\$ 17,862.05
Subsistence	30,718.14
Housekeeping	15,333.40
Laundrying	2,581.86
Medical and Surgical Care	5,394.03
Nursing and Attendance	16,559.97
Light, Heat, Power and Water	24,249.84
Care of Buildings and Grounds	4,272.00
Instructional	11,073.00
Agricultural	30,071.03
	<hr/>

Total Disbursements\$ 158,115.32

SCHEDULE E-1

ANALYSIS OF EXPENDITURES—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

OFFICE AND ADMINISTRATION:

11	Personal Service.....	\$ 11,165.48	
12	Supplies and Materials.....	321.13	
13	Postage, Telephone, Telegrams and Express.....	487.31	
14	Travel Expense.....	418.20	
15	Printing, Binding and Publicity.....	236.48	
16	Motor Vehicle.....	2,734.84	
19	General Expense.....	128.35	
31	Equipment.....	1,424.01	
22	Insurance and Bonding.....	946.25	
			\$ 17,862.05

SUBSISTENCE:

11	Personal Service.....	\$ 7,994.13	
12	Supplies and Materials.....	21,254.03	
31	Equipment.....	1,469.98	
			30,718.14

HOUSEKEEPING:

11	Personal Service.....	\$ 2,222.04	
12	Supplies and Materials.....	10,785.03	
31	Equipment.....	2,326.33	
			15,333.40

LAUNDERING:

11	Personal Service.....	\$ 1,222.67	
12	Supplies and Materials.....	1,196.68	
19	General Expense.....	44.00	
31	Equipment.....	118.51	
			2,581.86

MEDICAL AND SURGICAL CARE:

11	Personal Service.....	\$ 3,643.50	
12	Supplies and Materials.....	1,731.21	
31	Equipment.....	19.32	
			5,394.03

NURSING AND ATTENDANCE:

11	Personal Service.....		16,559.97
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LIGHT, HEAT, POWER AND WATER:

11	Personal Service.....	\$ 4,528.20	
12	Supplies and Materials.....	18,172.84	
18	Repairs.....	276.06	
31	Equipment.....	1,272.74	
			24,249.84

CARE BUILDINGS AND GROUNDS:

11	Personal Service.....	\$ 1,196.73	
12	Supplies and Materials.....	2,598.60	
18	Repairs.....	443.17	
31	Equipment.....	33.50	
			4,272.00

INSTRUCTIONAL:

11	Personal Service.....	\$ 10,329.56	
12	Supplies and Materials.....	734.87	
31	Equipment.....	8.57	
			11,073.00

AGRICULTURAL:

11	Personal Service.....	\$ 8,672.90	
12	Supplies and Materials.....	20,236.26	
31	Equipment.....	1,161.87	
			30,071.03

Total.....	\$ 158,115.32
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SCHEDULE E-2

CASH RECONCILIATION

Year Ended June 30, 1929

TREASURER EX-OFFICIO:

Balance—First National Bank of Kinston, June 30, 1929.....	\$	8,133.48
ADD: Settlement Requisition for Maintenance Fund for June Expenditures		7,154.59
	\$	15,288.07

DEDUCT:

Vouchers Outstanding—Maintenance.....		15,288.07
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BOWMAN GYMNASIUM FUND:—(Used as Working Fund)

Balance—First National Bank, June 30, 1929.....	\$	17.90
Cash on Hand.....		127.62
Maintenance, Reimbursement Vo. No. 3669		354.48
Balance.....	\$	500.00

SCHEDULE E-4

MAINTENANCE—PER CAPITA COST

July 1, 1928 to June 30, 1929 .

Function	Cost of Operations	Average Number of Patients	Average Per Capita Cost For Period	Average Per Capita Cost Per Day
Office and Administration.....	\$17,862.05	568	\$ 31.45	\$.0861
Subsistence.....	30,718.14		54.08	.1482
Housekeeping.....	15,333.40		27.00	.0740
Laundering.....	2,581.86		4.55	.0125
Medical and Surgical Care.....	5,394.03		9.50	.0260
Nursing and Attendance.....	16,559.97		29.15	.0799
Light, Heat, Power and Water.....	24,249.84		42.69	.1170
Care Buildings and Grounds.....	4,272.00		7.52	.0206
Instructional.....	11,073.00		19.49	.0534
Agricultural.....	30,071.03		52.94	.1450
Cost of Operations.....	\$ 158,115.32			
Average Number Patients.....		568		
AVERAGE PER CAPITA COST:				
For Period.....			\$ 278.37	
Per Day.....				\$.7627

EXHIBIT F

ENTERTAINMENT FUND

July 1, 1928 to June 30, 1929

BALANCE JULY 1, 1928—CERTIFICATES OF DEPOSIT—FIRST NATIONAL BANK OF KINSTON:

Certificate of deposit dated July 12, 1928	\$	385.56	
Certificate of deposit dated July 12, 1928		1,074.72	
	\$		1,460.28
Interest Collected	\$	23.04	
Interest Collected		14.88	
Interest Collected		19.96	
			57.88
Donation			5.00
	\$		1,523.16

Less:

Baseball Supplies	\$	20.00	
Play Ground Equipment		245.05	
			265.05

Balance June 30, 1929—Certificate of Deposit

First National Bank of Kinston, dated June 26, 1929.

EXHIBIT G

FARM AND DAIRY

July 1, 1928 to June 30, 1929

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Apples	1,896 lbs.	\$.02	\$ 37.92	
Beets	3,816 lbs.	.03	104.48	
Cabbage	31,201 lbs.	.03	936.03	
Cane Syrup	1,120 gals.	.60	672.00	
Cantaloupes	10,461	.05	523.20	
Carrots	756 lbs.	.05	37.80	
Corn Ears	10,036 ears	.02	200.72	
Corn Meal	50 bus.	1.00	50.00	
Cucumbers	4,849 lbs.	.03	145.47	
Dew Berries	4,570 qts.	.15	685.50	
Grapes	180 lbs.	.02	3.60	
Kale	4,636 lbs.	.03	139.08	
Lettuce	414 lbs.	.05	20.70	
Okra	1,087 lbs.	.05	54.35	
Onions	5,536 lbs.	.03½	194.81	
Peaches	500 bus.	1.00	500.00	
Pears	290 lbs.	.02	5.80	
Garden Peas	2,736 lbs.	.05	136.80	
Pecans	1,314 lbs.	.35	424.90	
Pepper	1,531 lbs.	.05	76.55	
Rhubarb	262 lbs.	.25	65.50	
Rutabagas	231 lbs.	.03	6.93	
Squash	5,357 lbs.	.03	160.71	
Strawberries	200 qts.	.12½	25.00	

FARM AND DAIRY—Continued

	Quantity	Price	Amount	Total
String Beans.....	5,299 lbs.	\$.05	\$ 264.95	
Sweet Potatoes.....	1,250 bus.	1.00	1,250.00	
Tomatoes.....	13,633 lbs.	.05	681.65	
Turnips.....	5,935 lbs.	.02	118.70	
Water Melons.....	5,732	.10	573.20	
Irish Potatoes.....	2,595½ bus.	1.00	2,595.50	
Honey.....	1,240 lbs.	.25	320.00	
Pork.....	36,469 lbs.	.15	5,470.35	
Eggs.....	5,851 doz.	.35	2,047.85	
Fryers.....	1,051½ lbs.	.35	368.02	
Hens.....	744 lbs.	.25	186.00	
Beef.....	3,616 lbs.	.12½	452.00	
Milk.....	56,524 gals.	.50	28,262.00	
Wood.....	100 cords	5.00	500.00	
				\$ 48,298.07
FARM PRODUCTS CONSUMED ON FARM:				
Corn.....	3,000 bus.	1.00	3,000.00	
Oats (Hay).....	45 tons	25.00	1,125.00	
Pea Vine Hay.....	67½ tons	25.00	1,687.50	
Soja Beans.....	200 bus.	1.25	250.00	
Ensilage.....	230 tons	10.00	2,300.00	
				8,362.50
FARM OPERATIONS:				
Farm Products Consumed as Food.....			\$ 48,298.07	
Farm Products Consumed on Farm.....			8,362.50	
				\$ 56,660.57
LESS: COST OF OPERATIONS:				
Out of Maintenance.....			\$ 30,071.03	
Farm Products Consumed on Farm.....			8,362.50	
Motor Vehicle Upkeep.....			500.00	
				38,933.53
Nominal Profit from Operations.....				\$ 17,727.04

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS SAMARCAND

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

4101	Land.....	\$ 45,400.00
4103	Roads and Grounds.....	1,619.10
4106	Non-Structural Improvements.....	64,195.00
4102	Buildings.....	295,839.36
4108	Machinery and Appurtenances.....	31,249.00
3101	Office Equipment.....	450.00
3102	Furniture and Furnishings.....	49,890.56
3105	Laundry Equipment.....	400.00
3106	Medical and Surgical Equipment.....	3,000.00
3107	Motor Vehicles.....	1,240.00
3114	Farm and Dairy.....	501.00
3115	Live Stock.....	11,760.00
3120	Electrical Equipment.....	1,872.80
3122	Fire Protection Equipment.....	1,000.00
	Total.....	<u>\$ 508,416.82</u>

EXHIBIT B

INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

INCOME:

Unexpended Balance July 1, 1928.....	\$ 9,206.63
Cash in Bank, Insitutional Balance, 7-1-28.....	6.34
	<u>\$ 9,212.97</u>

EXPENSE:

4102 Buildings—Ireland Hall.....	\$ 1,471.78
4102 Buildings—Carroll Hall.....	2,782.83
3102 Furniture—Carroll Hall.....	4,800.00
3121 Fire Extinguishers.....	108.00
	<u>9,162.61</u>

Unexpended Balance June 30, 1929, Excess Income over Expense.....	<u>\$ 50.36</u>
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EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT
IMPROVEMENT FUND*July 1, 1928 to June 30, 1929*

RECEIPTS:

From Nathan O'Berry, State Treasurer.....	\$	9,156.27
Institutional Cash Balance July 1, 1928.....		6.34
	\$	<u>9,162.61</u>

DISBURSEMENTS:

4102 Ireland Hall—Albemarle Plumbing Co.....	\$	1,391.00
4102 Ireland Hall—Linthicum and Linthicum.....		80.78
4102 Carroll Hall—E. J. Godwin & Son.....		1,138.73
4102 Carroll Hall—E. J. Godwin & Son.....		545.00
4102 Carroll Hall—L. P. Cox.....		220.00
4102 Carroll Hall—Albemarle Plumbing Co.....		550.00
3102 Carroll Hall—Harlee Equipment Co.....		2,962.09
3102 Carroll Hall—Rhodes & Co.....		342.00
3102 Carroll Hall—Efird's Dept. Store.....		495.91
3102 Carroll Hall—John Van Range Co.....		1,000.00
4102 Carroll Hall—Godwin Construction Co.....		269.10
4102 Carroll Hall—Linthicum & Linthicum.....		60.00
3121 Fire Extinguishers—American LaFrance and F. I.....		108.00
	\$	<u><u>9,162.61</u></u>

EXHIBIT D

INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

INCOME:

Appropriation—Chapter 79 P. L. 1927.....	\$	100,000.00
Institutional Receipts:		
Office and Administration.....	\$	24.37
Subsistence.....		21.12
Laundry.....		14.82
Medical and Surgical Care.....		27.23
Heat, Light, Power and Water.....		112.50
Instructional.....		543.56
Agricultural.....		39.64
		<u>783.24</u>
	\$	<u>100,783.24</u>

EXPENSE:

Office and Administration.....	\$	10,034.99
Subsistence.....		22,840.08
Housekeeping.....		13,324.11
Laundry.....		1,735.25
Medical and Surgical Care.....		2,984.57
Nursing and Attendance.....		1,233.33
Heat, Light, Power and Water.....		8,925.92
Care of Buildings, Grounds and Equipment.....		4,911.43
Instructional.....		8,640.17
Recreational.....		1,803.97

INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND—Continued

EXPENSE:—Continued

Agricultural	\$ 18,516.51	
Insurance	2,357.98	
		\$ 97,308.31

Excess Income over Revenue, Unexpended Balance June 30, 1929	\$ 3,474.93
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PROOF:

Cash Institutional Balance June 30, 1929	\$.01	
Balance as per Records State Auditor's Office	3,474.92	
		\$ 3,474.93

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

From Nathan O'Berry, State Treasurer	\$ 97,308.32
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DISBURSEMENTS BY FUNCTIONS:

Office and Administration:

11 Personal Service	\$ 7,219.61	
12 Supplies and Materials	103.47	
13 Postage, Telephone, Telegraph and Express	698.08	
14 Travel Expense	748.29	
15 Printing, Binding and Publicity	223.19	
16 Motor Vehicles	920.35	
19 General Expense	32.00	
31 Equipment	90.00	
		\$ 10,034.99

SUBSISTENCE:

11 Personal Service	\$ 5,340.40	
12 Supplies and Materials	17,281.05	
31 Equipment	218.63	
		22,840.08

HOUSEKEEPING:

11 Personal Service	\$ 6,279.27	
12 Supplies and Materials	5,809.36	
18 Repairs	69.92	
31 Equipment	1,165.56	
		13,324.11

LAUNDRY:

11 Personal Service	\$ 900.00	
12 Supplies and Materials	519.57	
18 Repairs	154.08	
31 Equipment	161.60	
		1,735.25

MEDICAL AND SURGICAL CARE:

11 Personal Service	\$ 2,402.50	
12 Supplies and Materials	574.07	
19 General Expense	8.00	
		2,984.57

NURSING AND ATTENDANCE:

11 Personal Service	1,233.33
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RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

HEAT, LIGHT, POWER AND WATER:		
11 Personal Service.....	\$ 1,337.40	
12 Supplies and Materials.....	4,223.55	
17 Light, Power and Water.....	3,168.50	
18 Repairs.....	73.50	
31 Equipment.....	122.97	
	<hr/>	\$ 8,925.92
CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:		
11 Personal Service.....	\$ 1,241.25	
12 Supplies and Materials.....	1,664.07	
18 Repairs.....	896.59	
31 Equipment.....	484.52	
14 Extraordinary and All Others.....	625.00	
	<hr/>	4,911.43
INSTRUCTIONAL:		
11 Personal Service.....	\$ 7,805.88	
12 Supplies and Materials.....	659.84	
31 Equipment.....	174.45	
	<hr/>	8,640.17
RECREATIONAL:		
11 Personal Service.....	\$ 911.30	
12 Supplies and Materials.....	853.67	
31 Equipment.....	39.00	
	<hr/>	1,803.97
AGRICULTURAL:		
11 Personal Service.....	\$ 7,248.96	
12 Supplies and Materials.....	10,399.98	
16 Motor Vehicles.....	507.75	
18 Repairs.....	80.46	
19 General Expense.....	45.10	
31 Equipment.....	234.26	
	<hr/>	18,516.51
INSURANCE:		
22 Insurance and Bonding.....	2,357.98	
	<hr/>	
Total Disbursements.....		97,308.31
Institutional Cash Balance June 30, 1929, Excess Receipts over Disbursements.....	\$	<u>.01</u>

SCHEDULE E-1

CASH RECONCILIATION

Year Ended June 30, 1929

	Maintenance Fund	Permanent Improvement Fund
Institutional Balance July 1, 1928.....		\$ 6.34
Receipts.....	\$ 97,308.32	9,156.27
Disbursements.....	\$ 97,308.32	\$ 9,162.61
	97,308.31	9,162.61
Institutional Balance June 30, 1929.....	\$.01	None
ADD: Outstanding checks.....	\$ 8,041.73	\$ 108.00
LESS: Imprest Cash.....	200.00	7,841.73
		\$ 7,841.74
LESS: Deposits not credited.....		\$ 2,783.01
		108.00
	\$ 5,058.73	
ADD: Voucher No. 6107, R. H. Seward, Cancelled.....	\$ 3.25	
Error Voucher No. 6653 Listed on Vo. R. \$11.10, Paid as \$11.00.....	.10	3.35
Cash Balance—Page Trust Co.—June 30, 1929.....	\$ 5,062.08	

EXHIBIT G

PER CAPITA COST

July 1, 1928 to June 30, 1929

	Cost of Operations	Average Number of Pupils	Per Capita Cost Per Period	Per Capita Cost Per Day
MAINTENANCE:				
Office and Administration.....	\$ 10,034.99	267	\$ 37.58	\$.1030
Subsistence.....	22,840.08		85.54	.2344
Housekeeping.....	13,324.11		49.90	.1367
Laundry.....	1,735.25		6.50	.0178
Medical and Surgical Care.....	2,984.57		11.18	.0306
Nursing and Attendance.....	1,233.33		4.62	.0127
Heat, Light, Power and Water.....	8,925.92		33.43	.0916
Care Buildings, Grounds and Equipment..	4,911.43		18.40	.0504
Instructional.....	8,640.17		32.36	.0886
Recreational.....	1,803.97		6.76	.0185
Agricultural.....	18,516.51		69.35	.1900
Insurance.....	2,357.98		8.83	.0242
	\$ 97,308.31		\$ 364.45	\$.9985

EXHIBIT H

FARM AND DAIRY

July 1, 1928 to June 30, 1929

FARM PRODUCTS USED AS FOOD:

Fresh Meats, Poultry, Eggs, Fruits and Vegetables.....	\$ 7,956.93	
Milk.....	12,044.52	
		\$ 20,001.45

Farm Products Used on Farm.....	2,015.50
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Farm Products Sold or Otherwise.....	603.56
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Total.....	\$ 22,620.51
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COST OF OPERATIONS:

Maintenance.....	\$ 18,516.51	
Farm Products Used on Farm.....	2,015.50	
		20,532.01

Nominal Profit.....	\$ 2,088.40
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NORTH CAROLINA SCHOOL FOR THE BLIND AND THE DEAF

RALEIGH

CAPITAL ASSETS

EXHIBIT A

Year Ended June 30, 1929

LAND—117.5 Acres.....\$ 95,000.00

BUILDINGS—WHITE DEPARTMENT:

Administration and Auditorium.....	\$ 100,000.00
Cottage O.....	45,000.00
Cottage B.....	48,000.00
Cottage C.....	48,000.00
Cottage D.....	48,000.00
Cottage X.....	48,000.00
Gymnasium.....	65,275.00
Kindergarten.....	45,000.00
Industrial.....	14,000.00
Power House and Laundry.....	30,300.00
Library.....	19,000.00
Superintendent's Residence.....	23,700.00
Farmer's Cottage.....	2,000.00
Engineer's Cottage.....	7,000.00
Farm Cottage.....	800.00
Servants' Cottage.....	6,000.00
Storage House.....	7,300.00
Feed Barn and Silo.....	5,200.00
Dairy Barn.....	4,000.00
Mule Barn.....	1,500.00
Infirmary.....	50,000.00
Potato House.....	1,000.00
Garage.....	2,300.00
	<hr/>
	\$ 621,375.00

COLORED DEPARTMENT:

Industrial.....	\$ 8,000.00
Carpenter Shop.....	1,400.00
Laundry.....	250.00
Farm Stables.....	1,000.00
Farmer's Cottage.....	1,000.00
Tool House.....	100.00
Engineer's Cottage.....	1,000.00
Girls' Dormitory.....	70,000.00
Boys' Dormitory.....	23,000.00
	<hr/>
	105,750.00

Total Buildings.....\$ 727,125.00

Non-Structural Improvements.....86,727.00

Machinery and Appurtenances.....41,611.00

Equipment.....83,929.00

Total.....\$1,034,392.00

EXHIBIT B

REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

REVENUE:	
Unexpended Balance 1925 Appropriation.....	\$ 161.18
EXPENSE:	
Equipment	104.91
Excess of Revenue over Expense	\$ 56.27
PROOF:	
Balance of 1925 Appropriation (State Auditor's Records).....	\$ 56.18
Cash Balance.....	.09
	<u>\$ 56.27</u>

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT
IMPROVEMENT FUND*Year Ended June 30, 1929*

RECEIPTS:	
State Treasurer on 1925 Appropriation (Schedule 1).....	\$ 105.00
DISBURSEMENTS:	
For Equipment (Schedule 1)	104.91
Excess of Receipts over Disbursements, Cash Balance (Schedule 1).....	<u>\$.09</u>

EXHIBIT D

REVENUE AND EXPENSE—MAINTENANCE FUND

Year Ended June 30, 1929

REVENUE:

Appropriation.....	\$ 142,000.00
Contingency and Emergency Fund.....	1,023.00
Cancelled Checks.....	96.70
Institutional Receipts:	
Regular.....	\$ 18,207.97
Petty Cash (Contra).....	1,639.00
	<u>19,846.97</u>
Total Revenue.....	\$ 162,966.67

EXPENSE:

Personal Service (Schedule 4).....	\$ 82,030.96
Supplies and Materials.....	53,538.39
Postage, Telephone and Telegraph.....	652.77
Travel Expense.....	281.80
Printing.....	383.79
Motor Vehicles.....	2,112.27
Light, Power and Water.....	5,584.80
Repairs.....	2,245.93
General Expense.....	153.96
Equipment.....	8,219.00
Insurance and Bonding.....	2,075.56
Student Aid.....	1,800.00
Student Transportation.....	1,283.61
Petty Cash (Contra).....	1,639.00
	<u>\$ 162,001.84</u>

Total Expense.....	\$ 162,001.84
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Excess of Revenue over Expense.....	\$ 964.83
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PROOF:

Balance (State Auditor's Records).....	\$ 964.83
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EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

	Disbursements	Receipts
RECEIPTS:		
State Treasurer—On Appropriation.....		\$ 142,035.17
State Treasurer—From Contingency and Emergency Fund.....		1,023.00
State Treasurer—Institutional Receipts.....		19,846.97
Cancelled Checks.....		96.70
Total Receipts.....		<u>\$ 162,001.84</u>

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

		Disbursements	Receipts
DISBURSEMENTS:			
Office and Administration:			
1101	Executive Salaries.....\$	6,441.66	
1103	Clerical Salaries.....	2,166.66	
1109	Per Diem and Fees.....	1,263.04	
1201	Office Supplies.....	42.39	
1301	Postage.....	317.92	
1302	Telephone and Telegraph.....	334.85	
1401	Hotels and Meals.....	45.99	
1402	Railroad and Other Fare.....	235.81	
1501	Printing: Office.....	109.32	
1502	Printing: Reports, etc.....	274.47	
1601	Motor Vehicles—Upkeep.....	752.50	
1905	General Expense.....	40.76	
2202	Fire Insurance.....	2,063.56	
2203	Bonds.....	12.00	
2301	Student Aid Fund.....	1,800.00	
2404	Student Transportation.....	1,283.61	
		\$	17,184.54
Subsistence:			
1105	Supervisors' Salaries.....\$	2,325.00	
1107	Unskilled Labor.....	3,430.91	
1203	Food:		
A	Meats, Fish and Fowl.....\$	6,169.58	
B	Dairy Products.....	4,565.62	
C	Cereal Foods.....	3,418.56	
D	Vegetables.....	2,943.93	
E	Fruits and Nuts.....	2,778.35	
F	Saccharine Products.....	1,253.97	
G	Beverages.....	240.91	
H	Condiments and Flavors.....	376.35	
I	Fats, Oils and Misc.....	2,338.42	
		24,085.69	
3101	Dining Room and Kitchen Equipment.....	257.98	
			30,099.58
Housekeeping:			
1105	Supervisors' Salaries.....\$	4,122.50	
1107	Unskilled Labor.....	2,421.63	
1202	Cleaning and Household Supplies.....	1,995.61	
1204	Sewing Supplies.....	143.56	
1217	Ice, etc.....	74.45	
1222	Wearing Apparel.....	5,962.80	
1223	Miscellaneous Fuel.....	13.50	
1905	General Expense.....	82.70	
3102	Furniture and Furnishings.....	1,051.62	
3104	Bedding and Linen.....	1,723.67	
3119	Plumbing Equipment.....	13.50	
			17,605.54

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—Continued

		Disbursements	Receipts
Laundering:			
1105	Supervisor's Salary.....	\$ 450.00	
1107	Unskilled Labor.....	1,467.84	
1205	Laundry Supplies.....	651.19	
3105	Laundry Equipment.....	201.22	
		\$ 2,770.25	
Medical and Surgical Care:			
1102	Professional Salaries.....	\$ 2,525.00	
1206	Medical Supplies.....	157.30	
1207	Drugs and Medicines.....	205.43	
1905	General Expense.....	30.50	
		2,918.23	
Nursing and Attendance:			
1102	Professional Salaries.....	\$ 1,626.00	
1107	Unskilled Labor.....	222.50	
		1,848.50	
Light, Heat, Power and Water:			
1106	Skilled Labor.....	\$ 2,920.00	
1107	Unskilled Labor.....	420.00	
1218	Power and Heating Plant Supplies.....	262.48	
1224	Coal.....	5,245.03	
1701	Light and Power.....	3,413.76	
1702	Water.....	2,171.04	
		14,432.31	
Care of Buildings, Grounds and Equipment:			
1107	Unskilled Labor.....	\$ 3,909.95	
1213	Grounds Supplies.....	654.30	
1219	Plumbing Supplies.....	65.23	
1220	Electrical Supplies.....	83.51	
1221	General Supplies.....	756.91	
1601	Motor Vehicles—Upkeep.....	685.13	
1801	Repairs to Equipment.....	493.92	
1802	Repairs to Buildings.....	1,752.01	
3107	Equipment—Truck.....	900.00	
3119	Equipment—Plumbing.....	17.20	
3121	Equipment—General.....	878.20	
		10,196.36	
Instructional:			
1102	Professional Salaries.....	\$ 41,384.60	
1209	Classroom Supplies.....	660.32	
1210	Library Supplies.....	109.57	
1216	Shop Supplies.....	5,092.63	
3109	Classroom Equipment.....	2,510.51	
3110	Books.....	10.50	
3116	Shop Equipment.....	390.84	
		50,158.97	
Recreational:			
1105	Supervisor's Salary.....	\$ 1,350.00	
1107	Unskilled Labor.....	222.50	
1212	Supplies.....	163.23	
3112	Equipment.....	10.72	
		1,746.45	

RECEIPTS AND DISBURSEMENTS—MAINTENANCE
FUND—*Continued*

	Disbursements	Receipts
Agricultural:		
1107 Unskilled Labor.....\$ 3,361.17		
1214 Farm and Dairy Supplies.....1,890.97		
1215 Forage, etc.....5,222.29		
1601 Motor Vehicle—Upkeep.....674.64		
3114 Farm and Dairy Equipment.....123.04		
3115 Livestock.....130.00		
	\$ 11,402.11	
Petty Cash (Redeposited).....	1,639.00	
Totals (Schedule 1).....	\$ 162,001.84	\$ 162,001.84

EXHIBIT F

OPERATIONS OF FARM AND DAIRY

Year Ended June 30, 1929

REVENUE:

FARM PRODUCTS CONSUMED AS FOOD:

Milk and Butter Fat.....	\$ 13,247.40	
Meats.....	2,659.19	
Vegetables.....	994.77	
	\$	16,901.36

FARM PRODUCTS CONSUMED ON FARM:

Ensilage.....	\$ 1,300.00	
Hay.....	850.00	
		2,150.00

FARM PRODUCTS SOLD AND CONSUMED OTHERWISE:

Road and Campus Work.....	\$ 391.50	
Topsoil, Sand and Trucks.....	20.50	
Manure.....	272.50	
Cash Sales.....	494.18	
		1,178.68

Total Revenue.....\$ 20,230.04

EXPENSE:

From Maintenance.....	\$ 11,402.11	
Farm Products Consumed on Farm.....	2,150.00	
		13,552.11

Nominal Profit on Operations.....\$ 6,677.93

EXHIBIT G

PER CAPITA COST

Year Ended June 30, 1929

	Total Cost	Average Number of Students	Per Capita Cost per Period	Per Capita Cost per Day
MAINTENANCE:				
Office and Administration	\$ 17,184.54	337	\$ 50.99	\$.1910
Subsistence	30,099.58		89.31	.3345
Housekeeping	17,605.54		52.24	.1957
Laundering	2,770.25		8.22	.0308
Medical and Surgical Care	2,918.23		8.66	.0324
Nursing and Attendance	1,848.50		5.49	.0206
Light, Heat, Power and Water	14,432.31		42.83	.1604
Care of Buildings, Grounds and Equip.	10,196.36		30.26	.1133
Instructional	50,158.97		148.84	.5574
Recreational	1,746.45		5.18	.0194
Agricultural	11,402.11		33.83	.1267
Totals	\$ 160,362.84		\$ 475.85	\$ 1.7822
FOOD:				
Meat, Fish and Poultry	\$ 6,169.58	337	\$ 18.31	\$.0686
Dairy Products and Eggs	4,565.62		13.55	.0507
Cereals	3,418.56		10.14	.0380
Vegetables	2,943.93		8.74	.0327
Fruits and Nuts	2,778.35		8.24	.0309
Saccharine Products	1,253.97		3.72	.0139
Beverages	240.91		.71	.0027
Condiments, etc.	376.35		1.12	.0042
Fats, Oils and Miscellaneous	2,338.42		6.94	.0260
	\$ 24,085.69		\$ 71.47	\$.2677
From Farm	16,901.36		50.15	.1878
Total	\$ 40,987.05		\$ 121.62	\$.4555

Number of School Days, 267.

SCHEDULE 1

CASH RECONCILIATION

Year Ended June 30, 1929

	Maintenance	Permanent Improvement	Total
Institutional Balance July 1, 1928.....	None	None	None
Receipts (Exhibits C and E).....	\$ 162,001.84	\$ 105.00	\$ 162, 106.84
Disbursements (Exhibits C and E).....	\$ 162,001.84	\$ 104.91	\$ 162,106.84
Institutional Balance 6-30-29 (Exhibit C).....	None	\$.09	\$.09
ADD: Checks Outstanding (Schedule 2).....	2,582.58	None	2,582.58
LESS: Deposit in transit, credited by State Treasurer, 7-6-29	\$ 2,582.58	\$.09	\$ 2,582.67
	1,576.00		1,576.00
	\$ 1,006.58	\$.09	
Cash Balance (State Treasurer's Records).....			\$ 1,006.67

SCHEDULE 3

INSTITUTIONAL RECEIPTS

Year Ended June 30, 1929

OFFICE AND ADMINISTRATION:

Stationery and Supplies.....	\$ 17.97	
Refunds and Rebates.....	693.48	
Student Aid Fund.....	1,800.00	
Student Transportation for Indigent Pupils.....	1,531.51	
	<u>\$</u>	4,042.96

HOUSEKEEPING:

Clothing and Supplies.....	\$ 769.21	
Clothing for Indigent Pupils.....	6,147.02	
	<u></u>	6,916.23

INSTRUCTIONAL:

Broom and Mattress Shop.....	\$ 5,244.36	
Handicraft Shop.....	571.85	
Shoe Shop.....	938.39	
	<u></u>	6,754.60

AGRICULTURE:

Sale of Farm Products.....		494.18
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Total Regular Receipts.....	\$ 18,207.97
Petty Cash (Redeposited).....	1,639.00

NOTE: An additional amount of \$1,023.00 was received from the Contingency and Emergency Fund for clothing and for Indigent Pupils.

Total.....	<u>\$ 19,846.97</u>
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STATE HOSPITAL RALEIGH

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

Land: (1248 Acres).....	\$ 959,800.00	
Grading and Terracing.....		1,045.00
LANDSCAPING:		
Gates, Ornamental.....	\$ 700.00	
Pavilions and Fountains.....	1,000.00	
Shrubby and Architectural Service.....	4,000.00	
		5,700.00
ROADS:		
2 Miles of Earth and Cinder Roadway.....	\$ 665.00	
2.8 Miles Bituminous Macadam, 12 ft. Roadway.....	29,558.00	
		30,223.00
WALKS AND PAVEMENTS:		
Concrete, Gravel and Brick Walks.....		3,087.00
Bridges.....		5,650.00
FENCES:		
Ordinary.....	\$ 3,600.00	
Institutional (Cyclone).....	4,000.00	
		7,600.00
TRANSMISSION LINES:		
Power Lines and Lights.....		6,150.00
RESERVOIRS:		
45,000 Gallon Aerating.....	\$ 7,500.00	
20,000 Gallon Fire Storage.....	4,480.00	
		11,980.00
UNDERGROUND PIPING:		
Water Mains, Valves and Hydrants.....	\$ 10,896.00	
Steam and Hot Water Lines.....	13,720.00	
Electric Conduit.....	18,500.00	
		43,116.00
SEWERS AND DRAINS:		
Storm and Sanitary.....	\$ 11,750.00	
Brick Curb, Drains and Cutters.....	2,250.00	
		14,000.00
ANY OTHER:		
Incinerator with Brick Stack.....	\$ 5,400.00	
4 Brick and Glass Plant Beds.....	280.00	
1 Gas Tank with pump.....	500.00	
		6,180.00
BUILDINGS AND EQUIPMENTS:		
Fowler Residence.....	\$ 5,100.00	
Stell Residence.....	5,100.00	
Hall Residence.....	5,100.00	
Marlow Residence.....	5,100.00	
Brackin Residence.....	8,300.00	
Steward's Residence.....	14,500.00	
Superintendent's Residence.....	24,800.00	
Male Receiving Buildings (Hospital).....	153,500.00	
Brown Residence.....	6,150.00	
Eight Employees' Cottages.....	7,550.00	
Cook's Residence.....	3,550.00	
Ray Residence.....	7,700.00	

CAPITAL ASSETS—*Continued*BUILDINGS AND EQUIPMENT:—*Continued*

Male Epileptic Colony.....	\$ 103,000.00
Honeycutt Residence.....	5,925.00
Female Epileptic Colony.....	102,379.09
Female Colony Supervisor's Residence.....	5,500.00
Jordan Residence.....	10,000.00
Farm Superintendent's Residence.....	5,500.00
Thams Residence.....	5,500.00
Oaks Colony.....	95,200.00
Nine Employees' Cottages.....	22,775.00
Feed Barn.....	8,250.00
Mule Barn.....	11,000.00
Implement Shed.....	9,500.00
Slaughter House.....	6,750.00
Poultry Houses.....	1,700.00
Rat Proof Corn Crib.....	1,000.00
Two Rat Proof Corn Crib.....	2,000.00
Grain Assembly House.....	500.00
Potato House.....	1,500.00
Granary.....	7,000.00
Calf Barn.....	2,000.00
Dairy Barn.....	26,300.00
Three Cow Sheds.....	3,700.00
Cow Shed.....	2,400.00
Smith Residence.....	2,600.00
Brooks-Stell Residence.....	6,700.00
Adams—Doctor's Residence.....	8,750.00
Nurses' Home.....	83,400.00
Green House.....	10,000.00
Female Receiving Building.....	92,737.95
Main Building, East and West Wing.....	1,332,861.27
Kitchen and Bakery.....	143,500.00
Machine Shop.....	36,200.00
Power House.....	124,000.00
Laundry.....	68,025.00
Store Room.....	86,500.00
Erwin Building.....	92,200.00
R. S. and T. Wards.....	68,500.00
K. L. M. and J. Wards.....	111,700.00
Male Dining Hall.....	89,800.00
Wards 7, 8, 9 and 10.....	108,744.60
Criminal Insane Building.....	97,700.00
Male Tubercular Building.....	7,350.00
Carpenters' Shop.....	29,900.00
Female Tubercular Building.....	9,050.00
Female Dining Hall.....	127,500.00
Four Patients' Shelters.....	600.00
Two Segregation Houses.....	100.00
Electric Generating Unit.....	17,184.25
	<hr/> \$3,441,432.16
Total Capital Assets.....	<hr/> \$4,535,963.16 <hr/>

EXHIBIT B

INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

INCOME:

Unexpended Balance July 1, 1928, As per Records of State Auditor.....	\$	3,353.14
DEDUCT: June 1928 Settlement Received in July 1928.....		1,015.98

Unexpended Balance July 1, 1928, As per Records of Institution.....	\$	2,337.16
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EXPENSE:

David G. Allen—Bread Room Tile.....	\$	475.00
Carolina Hardware Co.—Locks.....		123.75
General Equipment Company.....		678.00
		<u>1,276.75</u>

Unexpended Balance June 30, 1929.....	\$	<u><u>1,060.41</u></u>
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EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

Appropriation:		
From Nathan O'Berry, State Treasurer.....	\$	2,292.73

DISBURSEMENTS:

David G. Allen—Bread Room Tile.....	\$	475.00
Carolina Hardware Company—Locks.....		123.75
General Equipment Company.....		678.00
		<u>1,276.75</u>

Excess Receipts over Disbursements.....	\$	<u><u>1,015.98</u></u>
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EXHIBIT D

INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

INCOME:

Appropriation:

Chapter 79 Public Laws 1927.....\$ 430,000.00

Institutional Receipts:

Office and Administration.....	\$ 213.01
Subsistence.....	36,528.53
Housekeeping.....	782.19
Medical and Surgical Care.....	53.79
Light, Heat, Power and Water.....	326.85
Care of Buildings, Grounds and Equipment.....	10.15
Agricultural.....	1,493.72
	<hr/>
	39,408.24
	<hr/>
	\$ 469,408.24

EXPENSE:

Office and Administration.....	\$ 20,781.68
Subsistence.....	121,639.15
Housekeeping.....	43,062.27
Laundering.....	8,357.84
Medical and Surgical Care.....	22,837.81
Nursing and Attendance.....	76,819.55
Light, Heat, Power and Water.....	51,204.01
Care of Buildings, Grounds and Equipment.....	38,308.38
Recreational.....	679.11
Agricultural.....	43,281.33
	<hr/>
	426,971.13
	<hr/>
	\$ 42,437.11
DEDUCT: Allotment Deposit Applicable to Year 1929-1930.....	6,875.00
	<hr/>

Unexpended Balance June 30, 1929, Excess Income over Expense, as per Records of State Aud. \$ 35,562.11

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

From Nathan O'Berry, State Treasurer.....\$ 433,846.13

DISBURSEMENTS:

Office and Administration:

1101 Executive Salaries.....	\$ 8,791.67
1103 Clerical Salaries.....	5,396.67
1109 Per Diem and Fees.....	772.96
1201 Office Supplies.....	914.99
1301 Postage.....	864.19
1302 Telephone and Telegraph.....	1,267.00
1402 Railroad and Other Fares.....	500.00
1403 Mileage Allowance.....	1,133.11
1501 Printing: Stationery, Forms, etc.....	465.40
1502 Printing: Reports, Bulletins.....	279.66
1905 Miscellaneous Expense.....	181.70
2203 Premiums on Official Bonds.....	70.00
3101 Office Equipment.....	144.33
	<hr/>
	\$ 20,781.68

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

SUBSISTENCE:

1105 Supervisors' Salaries.....	\$ 900.00	
1106 Skilled Labor.....	2,790.00	
1107 Unskilled Labor.....	12,231.38	
1109 Per Diem and Fees.....	65.00	
1202 Supplies Other than Food.....	451.87	
1203 Food (Including Freight).....	102,720.84	
3103 Dining Room and Kitchen Equipment.....	2,480.06	
		\$ 121,639.15

HOUSEKEEPING:

1105 Supervisors' Salaries.....	\$ 4,567.16	
1107 Unskilled Labor.....	1,391.34	
1202 Cleaning and Household Supplies.....	9,704.11	
1204 Sewing Supplies and Dry Goods.....	11,892.83	
1217 Ice and Refrigeration Supplies.....	407.00	
1222 Wearing Apparel Purchased.....	6,444.26	
1223 Miscellaneous Fuel.....	397.35	
3102 Institutional Furniture and Furnishings.....	3,512.78	
3104 Bedding and Linens.....	4,562.67	
3120 Electrical Equipment.....	182.77	
		43,052.27,

LAUNDERING:

1105 Supervisors' Salaries.....	\$ 930.00	
1107 Unskilled Labor.....	4,367.34	
1205 Laundry Supplies.....	2,442.69	
3105 Laundry Equipment.....	617.81	
		8,357.84

MEDICAL AND SURGICAL CARE:

1102 Professional and Technical Salaries.....	\$ 15,788.34	
1206 Medical and Surgical Supplies.....	1,235.17	
1207 Drugs and Medicines.....	4,887.27	
1208 Laboratory Supplies and Materials.....	140.47	
3106 Medical and Surgical Equipment.....	363.99	
3108 Laboratory Equipment.....	151.78	
3110 Library Equipment and Stock.....	270.79	
		22,837.81

NURSING AND ATTENDANCE:

1105 Supervisors' Salaries.....	\$ 15,074.54	
1107 Unskilled Labor.....	61,733.92	
1404 Patients and Attendance Travel Expense.....	11.09	
		76,819.55

LIGHT, HEAT, POWER AND WATER:

1105 Supervisors' Salaries.....	\$ 2,400.00	
1106 Skilled Labor.....	4,615.07	
1107 Unskilled Labor.....	3,788.32	
1109 Per Diems and Fees.....	333.47	
1218 Power and Heating Plant Supplies.....	3,136.28	
1224 Coal (Including Freight).....	31,743.79	
1701 Water (Contractural).....	4,352.73	
1801 Repairs to Equipment and Fixtures.....	406.18	
3118 Power and Heating Plant Equipment.....	428.17	
		51,204.01

CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

1106 Skilled Labor.....	\$ 3,295.00	
1107 Unskilled Labor.....	2,702.67	
1213 Botanical and Ground Supplies.....	424.36	
1219 Plumbing Supplies and Materials.....	817.79	
1220 Electrical Supplies and Materials.....	1,424.28	
1221 General Supplies and Materials.....	8,073.60	
1601 Motor Vehicles Upkeep.....	2,304.38	

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:—*Continued*

1801	Repairs to Equipment and Fixtures.....	\$	1,273.15	
1802	Repairs to Buildings and Structures.....		2,183.76	
2201	Insurance on Buildings and Contents.....		10,300.25	
3107	Motor Vehicles—Purchased.....		736.00	
3113	Road Building—Extraordinary.....		4,542.72	
3121	General Equipment.....		230.42	
				\$ 38,308.38

RECREATIONAL:

1107	Unskilled Labor.....	\$	61.00	
1212	Recreational Supplies.....		484.32	
3112	Recreational Equipment.....		133.79	
				679.11

AGRICULTURAL:

1105	Supervisors' Salaries.....	\$	3,848.00	
1106	Skilled Labor.....		239.88	
1107	Unskilled Labor.....		10,831.84	
1109	Per Diem and Fees.....		31.05	
1214	Farm and Dairy Supplies.....		7,805.30	
1215	Forage and Supplies for Animals.....		15,365.39	
3114	Farm and Dairy Equipment.....		4,521.25	
3115	Livestock Purchased.....		575.00	
3121	General Equipment.....		63.62	
				43,281.33
				\$ 426,971.13

Excess Receipts over Disbursements Allotment Deposit Applicable to Year 1929-1930.....\$ 6,875.00

SCHEDULE E-1

INSTITUTIONAL RECEIPTS

July 1, 1928 to June 30, 1929

OFFICE AND ADMINISTRATION:

Telephone and Telegraph.....\$ 213.01

SUBSISTENCE:

Board of Patients.....\$ 36,528.53

HOUSEKEEPING:

Sales from Store Room.....782.19

MEDICAL AND SURGICAL CARE:

Sales of Text Books to Nurses.....53.79

LIGHT, HEAT, POWER AND WATER:

Sales of Junk and Discard.....326.85

CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

Sales of Junk and Discard.....10.15

AGRICULTURAL:

Sale of Live Stock and Hides.....\$ 253.72
 Sales of Wood.....1,240.00
 1,493.72

Total.....\$ 39,408.24

SCHEDULE E-2

CASH RECONCILIATION

Year Ended June 30, 1929

	Maintenance	Permanent Improvement	Total
Institutional Balance July 1, 1928 (Deficit).....	\$ 4,000.00	\$ 1,015.98	\$ 5,015.98
RECEIPTS:			
From N. O'Berry, State Treasurer.....	\$ 433,846.13		
DEDUCT:—Allotment Deposit—			
Applicable Year 1929-1930.....	6,875.00	2,292.73	429,263.86
	\$ 422,971.13	\$ 1,276.75	\$ 424,247.88
Disbursements.....	426,971.13	1,276.75	428,247.88
Institutional Cash Overdraft 6-30-29.....	\$ *4,000.00	None	\$ *4,000.00
ADD:			
Outstanding Checks.....	42,157.92		42,157.92
	\$ 38,157.92		\$ 38,157.92
DEDUCT:			
Deposits Not Credited.....	\$ 15,000.00		
Deposits Not Credited.....	20,871.02		
	35,871.02		35,871.02
	\$ 2,286.90		\$ 2,286.90
DEDUCT:			
Error Vo. No. 388 listed on V.R. \$122.34 pd. by Tr. \$128.34..	6.00		6.00
	\$ 2,280.90		\$ 2,280.90
ADD:			
Error Vo. No. 627 listed on V.R. \$90.71			
Paid as \$88.90, From Audit Year Ended June 27, 1927..	1.81		1.81
	\$ 2,282.71		\$ 2,282.71
Balance June 30, 1929 State Treasurer, Ex-Officio.....	\$ 2,282.71		\$ 2,282.71

SCHEDULE E-4

INVENTORIES

Year Ended June 30, 1929

SUBSISTENCE:	
1203 A Meat, Fish and Fowl.....	\$ 1,159.99
1203 B Dairy Products and Eggs.....	74.12
1203 C Cereal Products.....	1,463.89
1203 D Vegetables.....	428.50
1203 E Fruits and Nuts.....	331.32
1203 F Saccharine Products.....	387.33
1203 G Beverages.....	60.57
1203 H Condiments, Flavors, etc.....	43.50
1203 I Fats, Oils, Etc.....	643.30
	\$ 4,592.52

*Overdraft

INVENTORIES—Continued

HOUSEKEEPING:

1202	Cleaning and Household Supplies.....	\$ 1,554.55	
1204	Sewing Supplies and Dry Goods.....	4,364.54	
1222	Wearing Apparel Purchased.....	5,167.11	
3102	Institutional Furniture and Furnishings.....	686.32	
3104	Bedding and Linens.....	4,537.94	
			\$ 16,310.46

LAUNDERING:

1205	Laundry Supplies.....		1,226.37
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LIGHT, HEAT, POWER AND WATER:

1224	Coal.....		7,787.50
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Total.....\$ 29,916.85

EXHIBIT F

PER CAPITA COST

July 1, 1928 to June 30, 1929

	Operating Cost	Average Number of Inmates	Per Capita Cost For Period	Per Capita Cost Per Day
MAINTENANCE:				
Office and Administration.....	\$ 20,781.68	1,691	\$ 12.29	\$.0335
Subsistence.....	126,652.24		74.90	.2052
Housekeeping.....	47,665.41		28.19	.0772
Laundry.....	7,131.47		4.22	.0116
Medical and Surgical Care.....	22,837.81		13.51	.0370
Nursing and Attendance.....	76,819.55		45.43	.1245
Light, Heat, Power and Water.....	51,204.01		30.28	.0830
Care Bldgs., Grounds and Equipment.....	38,308.38		22.65	.0621
Recreational.....	679.11		.40	.0011
Agricultural.....	43,281.33		25.59	.0701
	\$ 435,360.99		\$ 257.46	\$.7053
SUBSISTENCE:				
1203 Food.....	\$ 117,733.93		\$ 69.62	\$.1907
Farm Products Used as Food.....	76,524.90		45.26	.1240
	\$ 194,258.83		\$ 114.88	\$.3147

EXHIBIT H

FARM AND DAIRY

July 1, 1928 to June 30, 1929

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Apples.....	1,497 bus.	\$ 1.00	\$ 1,497.00	
Asparagus.....	15 bus.	2.00	30.00	
Beef.....	4,688 lbs.	.10	468.80	
Beets.....	569 bus.	.60	341.40	
Cabbage.....	28,236 heads	.08	2,258.88	
Carrots.....	56 bus.	1.50	84.00	
Cantaloupes.....	985	.05	49.25	
Collards.....	14,089 heads	.08	1,127.12	
Corn (Dry).....	1,800 bbls.	6.00	10,800.00	
Corn (Roasting Ears).....	3,158 doz.	.25	789.50	
Cucumbers.....	498 bus.	1.00	498.00	
English Peas.....	89 bus.	3.20	284.80	
Eggs.....	1,870 doz.	.40	748.00	
Egg Plant.....	1,091	.10	109.10	
Grapes.....	152 bus.	2.00	304.00	
Green Peas.....	273 bus.	3.25	887.25	
Leeks.....	225 bus.	1.00	225.00	
Lima Beans.....	146 bus.	3.25	474.50	
Lettuce.....	1,336 heads	.10	133.60	
Milk.....	69,670 gals.	.50	34,835.00	
Mutton.....	600 lbs.	.15	90.00	
Okra.....	301 bus.	.70	210.70	
Onions.....	251 bus.	1.00	251.00	
Peaches.....	445 bus.	1.00	445.00	
Pears.....	10 bus.	1.00	10.00	
Peppers.....	13 bus.	2.00	26.00	
Potatoes (Irish).....	1,414 bus.	1.00	1,414.00	
Potatoes (Sweet).....	365 bus.	1.50	547.50	
Pork.....	48,789 lbs.	.15	7,318.35	
Plums.....	5 bus.	2.00	10.00	
Pumpkins.....	2,020	.15	303.00	
Radish.....	53 bus.	1.00	53.00	
Salad.....	2,761 bus.	1.50	4,141.50	
Salsify.....	20 bus.	1.00	20.00	
Snap Beans.....	1,197 bus.	1.00	1,197.00	
Spinach.....	44 bus.	1.50	66.00	
Squash.....	949	.60	569.40	
Strawberries.....	6,312 qts.	.10	631.20	
Tomatoes.....	617 bus.	1.00	617.00	
Turnips.....	373 bus.	.60	223.80	
Watermelons.....	1,041	.25	260.25	
Wheat.....	1,740	1.25	2,175.00	
				\$ 76,524.90
FARM PRODUCTS USED ON FARM:				
Corn (Ensilage).....	155 tons	2.00	\$ 310.00	
Green Oats and Clover.....	12,000 lbs.	.30	36.00	
Hay.....	307 tons	25.00	7,675.00	
Hay, Oats and Clover.....	37 tons	20.00	740.00	
Onion Sets.....	99 bus.	4.00	396.00	
Wheat Straw.....	45 tons	10.00	450.00	
				9,607.00

FARM AND DAIRY—Continued

	Quantity	Price	Amount	Total
FARM PRODUCTS SOLD OR OTHERWISE CONSUMED:				
Sale of Livestock.....			\$ 180.00	
Sale of Hides.....			73.72	
Sale of Wood.....			1,213.00	1,466.72
Total Production.....				\$ 87,598.62
Cost of Operations—Maintenance.....			\$ 43,281.33	
Farm Products used on Farm.....			9,607.00	
Total Operating Expense.....				52,888.33
Nominal Profit on Operations.....				\$ 34,710.29

EXHIBIT I

BALANCE SHEET—PATIENTS' ACCOUNTS

Year Ended June 30, 1929

ASSETS:

Cash:

On Hand.....	\$ 446.61	
Commercial National Bank.....	6.98	
Citizens National Bank.....	11,058.97	
		\$ 11,512.56

LIABILITIES:

Accounts Payable (Patients).....	\$ 6,016.77
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SURPLUS:*

Unidentified.....	\$ 4,968.00	
Earned Interest (Since 4-1-28).....	527.79	
		5,495.79
		<u>\$ 11,512.56</u>

*This surplus represents an accumulation, over a period of years, of interest on amounts deposited on Savings Accounts with banks and of forfeitures by patients who have died or have left the hospital without claiming refund of small deposits.

STATE HOSPITAL GOLDSBORO

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

LAND: 1148½ Acres \$ 198,693.13

BUILDINGS:

Main Building and Wings	\$ 370,000.00
Vance Building.....	86,000.00
Aycock Building.....	88,000.00
Stewards' Building.....	22,500.00
Miller Building.....	112,000.00
O'Berry Building.....	81,168.25
McKinnie Building.....	80,000.00
Old Kitchen and Bakery.....	39,000.00
New Kitchen and Bakery.....	49,000.00
Power House.....	259,000.00
Laundry.....	63,588.23
Blacksmith and Carpenter Shop.....	11,300.00
Cannery.....	2,200.00
Paint Shop.....	500.00
Female Tubercular Building.....	19,800.00
Female Epileptic Building.....	33,000.00
Jones Building.....	139,000.00
Fairson Building.....	205,000.00
Nurses' Home and Garage.....	20,000.00
Two Feed Barns.....	3,233.93
Dairy Building and Silo.....	14,457.96
Grainary.....	9,500.00
Grist Mill.....	3,500.00
Cow Shed.....	1,000.00
Implement Shed.....	5,748.79
Employees' Cottages.....	29,700.00
Cotton House.....	800.00
Soap House.....	400.00
Storage Shop.....	500.00
Male Epileptic Building.....	33,000.00
Male Tubercular Building.....	19,800.00
Criminal Insane.....	89,322.00
Apartment House and Garage.....	15,000.00
Superintendent's House.....	24,000.00
Mule Barn.....	19,000.00
New Implement Shed.....	7,500.00
Colony Building No. 1.....	7,300.00
Colony Building No. 2.....	16,000.00
Newell Cottage.....	2,500.00
Chicken Houses.....	1,675.00
Fertilizer House.....	3,500.00
Tractor House.....	700.00
Wood Sheds.....	200.00
Female Court Shelter.....	1,200.00
Male Court Shelter.....	1,200.00
Potato House.....	3,107.54
Colony Building No. 3.....	11,961.54
Vegetable House.....	2,190.67

\$2,009,053.91

CAPITAL ASSETS—Continued

IMPROVEMENTS:

Grading	\$ 1,000.00
Shrubbery	1,000.00
Roadway	500.00
R. R. Spur Track	10,400.00
Walks and Pavements	1,000.00
Fences	2,200.00
Light and Power Lines	6,000.00
Reservoirs	28,818.00
Water Mains, Valves and Hydrants	4,000.00
Heating Pipes, Tunnels and Pipe Lines	17,500.00
Sewers	2,402.68
Septic Disposal Plants	250.00
Deep Well	1,500.00
Bridge	1,945.89
	<hr/>
	\$ 78,516.57
Total	<hr/>
	<u>\$2,286,263.61</u>

EXHIBIT B

INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

EXHIBIT B

INCOME:

Unexpended Balance July 1, 1928	\$ 88.63
Appropriation	126,500.00
Institutional Receipts:	
Sale of Timber	1,520.46
	<hr/>
	\$ 128,109.09

EXPENSE:

Screens—Insane Building	322.00
Unexpended Balance June 30, 1929, Excess Income over Expense	<hr/>
	<u>\$ 127,787.09</u>

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

From Nathan O'Berry, State Treasurer	\$ 23,551.21
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DISBURSEMENTS:

E. F. Taylor—Screens—Insane Building	322.00
Excess Receipts over Disbursements	<hr/>
	<u>\$ 23,229.21</u>

EXHIBIT D

INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

INCOME:

Appropriation—Chapter 79, P. L. 1927.....	\$ 270,000.00
INSTITUTIONAL RECEIPTS:	
Subsistence.....	\$ 1,200.85
Housekeeping.....	2,195.14
Medical and Surgical Care.....	11.72
Nursing and Attendance.....	13.50
Heat, Water, Power and Light.....	1,335.15
Agricultural.....	8,235.29
	<u>12,991.65</u>
	\$ 282,991.65

EXPENSE:

Office and Administration.....	\$ 16,237.18
Subsistence.....	56,122.25
Housekeeping.....	37,683.35
Laundering.....	4,732.69
Medical and Surgical Care.....	12,229.17
Nursing and Attendance.....	28,095.49
Light, Heat, Power and Water.....	33,665.96
Care of Buildings, Grounds and Equipment.....	16,322.78
Recreational.....	910.44
Agricultural.....	43,722.35
Insurance.....	5,562.50
	<u>255,284.16</u>

Excess Income over Expense.....\$ 27,707.49

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

From Nathan O'Berry, State Treasurer, Maintenance Appropriation.....\$ 255,284.16

DISBURSEMENTS:

Office and Administration.....	\$ 16,237.18
Subsistence.....	56,122.25
Housekeeping.....	37,683.35
Laundering.....	4,732.69
Medical and Surgical Care.....	12,229.17
Nursing and Attendance.....	28,095.49
Light, Heat, Power and Water.....	33,665.96
Care Buildings, Grounds and Equipment.....	16,322.78
Recreational.....	910.44
Agricultural.....	43,722.35
Insurance.....	5,562.50
Imprest Cash Fund.....	3,000.00
	<u>258,284.16</u>

Excess Disbursements over Receipts—Imprest Cash Fund.....\$ 3,000.00

SCHEDULE E-1

INSTITUTIONAL RECEIPTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

SUBSISTENCE:

Sale of Hams.....	\$	3.97	
Sale of Chickens.....		2.40	
Board of Employees.....		289.01	
Board of Patients.....		803.00	
Board of Visitors.....		56.75	
Produce Sales (From Store Room).....		45.72	
			\$ 1,200.85

HOUSEKEEPING:

Sale of Uniform Dress Goods.....	\$	124.62	
Sale of Junk.....		16.80	
Clothing Furnished Patients.....		2,053.72	
			2,195.14

MEDICAL AND SURGICAL CARE:

Refund.....			11.72
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NURSING AND ATTENDANCE:

Fines.....			13.50
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HEAT, LIGHT, POWER AND WATER:

Refund on Drums.....	\$	40.30	
Sale of Coal.....		875.73	
Sale of Junk.....		219.12	
Sale of Old Equipment.....		200.00	
			1,335.15

AGRICULTURAL:

Sale of Wood.....	\$	871.46	
Refund Farm Gasoline.....		259.24	
Refund Auto Truck License.....		1.00	
Sale of Farm Produce.....		2,250.45	
Patients' Labor, Picking Cotton.....		4,617.14	
Patients' Labor, Digging Potatoes.....		19.00	
Patients' Labor, Filling Silo.....		131.00	
Rent on Ensilage Cutter.....		36.00	
Tractor Hire.....		15.00	
Sale of Old Equipment.....		35.00	
			8,235.20

Total.....\$ 12,981.65

SCHEDULE E-2

DISBURSEMENTS BY FUNCTIONS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

OFFICE AND ADMINISTRATION:

1101	Executive Salaries.....	\$	9,008.00
1103	Clerical Salaries.....		2,348.00
1104	Inspectional Salaries.....		705.83
1109	Per Diem and Fees.....		1,293.16
1201	Office Supplies.....		563.22
1301	Postage.....		180.60
1302	Telephone and Telegraph.....		321.96
1401	Hotel and Meals.....		92.25
1403	Mileage Allowance.....		383.40
1501	Printing—Stationery, Office Forms.....		165.33
1502	Printing—Reports, bulletins, etc.....		159.47
1601 A	Gas and Oil.....		154.84
1601 B	Upkeep (Auto).....		20.50
1901	Office Service.....		55.82
3101	Office Equipment and Furnishings.....		290.35
3107	Motor Vehicles, Purchase.....		405.65
1801	Repairs to Equipment and Fixtures.....		88.80
			<hr/>
			\$ 16,237.18

SUBSISTENCE:

1105	Supervisors' Salaries.....	\$	2,138.00
1106	Skilled Labor.....		1,275.50
1107	Unskilled Labor.....		689.57
1203 A	Meat, Fish and Fowl.....		27,955.18
1203 B	Dairy Products and Eggs.....		942.03
1203 C	Cereal Food Products.....		8,383.30
1203 D	Vegetables.....		460.80
1203 E	Fruits and Nuts.....		635.42
1203 F	Saccharine Products.....		4,711.19
1203 G	Beverages.....		2,095.29
1203 H	Condiments, Flavors and Pickles.....		784.23
1203 I	Fats, Oils and Miscellaneous Provisions.....		4,760.90
1221	General Supplies and Materials.....		472.31
3103	Dining Room, Kitchen Equipment.....		705.20
1801	Repairs to Equipment and Fixtures.....		111.83
1905	Miscellaneous Expense.....		1.50
			<hr/>
			56,122.25

HOUSEKEEPING:

1105	Supervisors' Salaries.....	\$	1,832.25
1107	Unskilled Labor.....		14.00
1106	Skilled Labor.....		902.00
1202	Cleaning and Household Supplies.....		4,879.55
1204	Sewing Supplies and Materials.....		14,990.17
1222	Wearing Apparel.....		9,191.03
1221	General Supplies and Materials.....		166.84
3102	Institutional Furniture.....		2,268.44
3104	Bedding and Linens.....		3,335.75
1801	Repairs to Equipment.....		81.32
1905	Miscellaneous Expense.....		22.00
			<hr/>
			37,683.35

DISBURSEMENTS BY FUNCTIONS—MAINTENANCE FUND—Continued

LAUNDERING:

1105	Supervisors' Salaries.....	\$	1,164.59	
1107	Unskilled Labor.....		1,790.05	
1220	Electrical Supplies and Materials.....		11.36	
1205	Laundry Supplies.....		1,533.38	
3105	Laundry Equipment.....		63.04	
1205	Laundry Supplies.....		63.36	
1801	Equipment and Fixtures Repairs.....		106.91	
				\$ 4,732.69

MEDICAL AND SURGICAL CARE:

1102	Professional and Technical Salaries.....	\$	9,912.00	
1206	Medical and Surgical Supplies.....		409.13	
1207	Drugs and Medicines.....		1,891.66	
1905	Miscellaneous Expense.....		16.38	
				12,229.17

NURSING AND ATTENDANCE:

1105	Supervisors' Salaries.....	\$	2,174.16	
1107	Unskilled Labor.....		25,853.97	
1109	Per Diem and Fees.....		53.35	
1905	Miscellaneous Expense.....		14.01	
				28,095.49

LIGHT, HEAT, POWER AND WATER:

1105	Supervisors' Salaries.....	\$	1,278.50	
1106	Skilled Labor.....		2,984.09	
1107	Unskilled Labor.....		1,850.18	
1218	Power and Heating Supplies.....		4,120.99	
1224	Coal (Including Freight).....		21,858.65	
1801	Repairs to Equipment and Fixtures.....		698.79	
3118	Power and Heating Plant Equipment.....		17.89	
1109	Per Diem and Fees.....		81.00	
1217	Ice and Other Refrigeration Supplies.....		401.87	
3117	Refrigeration Equipment.....		374.00	
				33,665.96

CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

1105	Supervisors' Salaries.....	\$	1,275.50	
1106	Skilled Labor.....		4,956.76	
1107	Unskilled Labor.....		462.67	
1109	Per Diem and Fees.....		30.70	
1221	General Supplies and Materials.....		7,558.66	
1801	Repairs to Equipment.....		77.10	
1802	Repairs to Buildings and Structures.....		5.70	
3121	General Equipment.....		2.25	
1601	Motor Vehicle Upkeep.....		430.10	
3120	Electrical Equipment.....		12.20	
3119	Plumbing Equipment.....		117.95	
1905	Miscellaneous Expense.....		200.54	
1219	Plumbing Supplies and Materials.....		837.38	
1220	Electrical Supplies and Materials.....		355.27	
				16,322.78

RECREATIONAL:

1105	Supervisors' Salaries.....	\$	364.13	
1212	recreational Supplies.....		44.31	
3112	Recreational Equipment.....		300.00	
1905	Miscellaneous Expense.....		95.00	
1109	Per Diem and Fees.....		107.00	
				910.44

DISBURSEMENTS BY FUNCTIONS—MAINTENANCE FUND—*Continued*

AGRICULTURAL:

1103	Clerical Salaries.....	\$	820.00	
1105	Supervisors' Salaries.....		6,268.77	
1106	Skilled Labor.....		1,090.63	
1107	Unskilled Labor.....		5,105.63	
1214	Farm and Dairy Supplies.....		6,816.65	
1215	Forage and Supplies for Animals.....		10,797.24	
1601 A	Tractors, Gas and Oil.....		1,406.78	
1601 B	Tractors—Upkeep.....		480.10	
1601 C	Trucks and Cars, Gas and Oil.....		465.65	
1601 D	Trucks and Cars, Upkeep.....		274.02	
3114	Farm and Dairy Equipment.....		3,010.10	
3115	Livestock.....		200.75	
1801	Repairs to Equipment and Fixtures.....		71.06	
1214	Farm and Dairy Supplies.....		4,336.83	
1905	Miscellaneous Expense.....		352.81	
1403	Mileage Allowance.....		21.20	
1401	Hotel and Meals.....		30.00	
1104	Inspectional Salaries.....		546.08	
3104	Motor Vehicles.....		330.15	
1902	Rent of Land.....		1,297.90	
		\$	43,722.35	
Insurance.....			5,562.50	
Total Disbursements.....				\$ 255,284.16

SCHEDULE E-3

CASH RECONCILIATION

Year Ended June 30, 1929

	Maintenance	Permanent Improvement	
Institutional Balance June 30, 1928.....	None	None	
Receipts.....	\$ 255,284.16	\$ 23,551.21	
Disbursements.....	258,284.16	322.00	
Institutional Balance June 30, 1929.....	\$ *3,000.00	\$ 23,229.21	
ADD: Outstanding Checks.....	23,069.28	322.00	
	\$ 20,069.28	\$ 23,551.21	
LESS: Deposits not credited until July:			
	Maintenance	Perm. Imp.	
	\$ 2,000.00	\$ 322.00	
	18,069.28	19,238.21	
Vo. 4240 Pd. in June, listed in July V. Reg.....		300.00	
Vo. 4394, L. R. Sanneth, Paid but shown as Void on V. Reg..	9.95		
	20,079.23	19,860.21	
Balance June 30, 1929, Nathan O'Berry, State Treasurer.....	\$ 9.95	\$ 3,691.00	
Cash Balance, Wayne National Bank, June 30, 1929.....			\$ 3,681.05

*Overdraft

EXHIBIT F

PER CAPITA COST

Year Ended June 30, 1929

	Amount	Average Number of Patients	Per Capita Cost Per Year	Per Capita Cost Per Day
MAINTENANCE:				
Office and Administration.....	\$ 16,237.18	1646	\$ 9.86	.0270
Subsistence.....	56,122.25		34.12	.0935
Housekeeping.....	37,683.35		22.89	.0627
Laundering.....	4,732.69		2.87	.0079
Medical and Surgical Care.....	12,229.17		7.43	.0203
Nursing and Attendance.....	28,095.49		17.07	.0468
Light, Heat, Power and Water.....	33,665.96		20.45	.0560
Care Buildings, Grounds and Equipment.....	16,322.78		9.91	.0271
Recreational.....	910.44		.55	.0015
Agricultural.....	43,722.35		26.56	.0728
Insurance.....	5,562.50		3.38	.0093
	<u>\$ 255,284.16</u>		<u>\$ 155.09</u>	<u>\$.4249</u>
FOOD ITEMS:				
1203 A Meat, Fish and Fowl.....	\$ 27,955.18		\$ 16.99	\$.0465
1203 B Dairy Products and Eggs.....	942.03		.57	.0016
1203 C Cereal Food Products.....	8,383.30		5.09	.0139
1203 D Vegetables.....	460.80		.28	.0008
1203 E Fruits and Nuts.....	635.42		.39	.0011
1203 F Saccharine Products.....	4,711.19		2.86	.0078
1203 G Beverages.....	2,095.29		1.27	.0035
1203 H Condiments, Flavors, Pickles.....	784.23		.48	.0013
1203 I Fats, Oils, Misc. Provisions.....	4,760.00		2.89	.0079
	<u>\$ 50,727.44</u>		<u>\$ 30.82</u>	<u>\$.0844</u>
Farm Products Used as Food.....	55,790.36		33.89	.0929
Total	<u>\$ 106,517.80</u>		<u>\$ 64.71</u>	<u>\$.1773</u>

EXHIBIT G

FARM AND DAIRY

July 1, 1928 to June 30, 1929

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Apples.....	94 bus.	\$1.00 to \$1.50	\$ 108.00	
Asparagus.....	95 bunches	.20	19.00	
Barbecue Pig.....	95 lbs.	.16 to .20	17.60	
Beef.....	5,302 lbs.	.14½ to .15	782.76	
Beets.....	465 bus.	.50	232.50	
Cabbage Heads.....	22,458	.05	1,122.90	
Cantaloupes.....	1,316 bus.	.75	986.25	

FARM AND DAIRY—Continued

	Quantity	Price	Amount	Total
Carrots.....	6 bus.	\$ 1.00	\$ 6.00	
Chickens.....	2,947 lbs.	.15 to .42½	883.99	
Collards.....	16,379 units	.05	818.95	
Corn Meal.....	177,951 lbs.	.02¼ to .02¾	4,161.66	
Cucumbers.....	301 bus.	.75 to 1.00	231.50	
Cucumber Pickles.....	108 bus.	2.50	270.00	
Dried Cowpeas.....	4,400 lbs.	.07	308.00	
Dried Lima Beans.....	4,815 lbs.	.08 to .09	428.35	
Ears Green Corn.....	130½ doz.	.20	26.10	
Eggs.....	6,942½ doz.	.25 to .40	2,109.15	
Figs.....	1 bu.	2.00	2.00	
Fresh Pork.....	21,615 lbs.	.11½ to .13	3,880.19	
Garden Peas.....	105 bus.	1.75	183.75	
Goat.....	1,194 lbs.	.12½ to .14	251.14	
Green Cowpeas.....	14 bus.	.75	10.50	
Green Lima Beans.....	129 bus.	.75 to 1.00	97.00	
Leeks.....	470 bus.	.50	235.00	
Livers.....	2,259 lbs.	.10	225.90	
Molasses.....	3,621 gal.	.40	1,448.40	
Muscadine Grapes.....	98½ bus.	2.00	197.00	
No. 10 Cans Beans.....	189 doz.	5.00	945.00	
No. 10 Cans Carrots.....	8 doz.	6.00	48.00	
No. 10 Cans Peaches.....	47 doz.	7.00	329.00	
No. 10 Cans Peach Preserves.....	212	.90	190.80	
No. 10 Cans Pear Preserves.....	31	1.25	38.75	
No. 10 Cans Sauer Kraut.....	29 doz.	4.50	130.50	
No. 10 Cans Soup Stock.....	7 doz.	6.50	45.50	
No. 10 Cans Squash.....	8 doz.	6.00	48.00	
No. 10 Cans Tomatoes.....	24 doz.	6.00	144.00	
Okra.....	58 bus.	.75	43.50	
Onions.....	408 bus.	.75 to 1.00	400.50	
Parsnips.....	4 bus.	1.00	4.00	
Peaches.....	368 bus.	1.00 to 1.75	430.50	
Pears.....	134 bus.	1.50	201.00	
Peanuts.....	75 bus.	1.00	75.00	
Pecans.....	54½ bus.	5.00	272.50	
Peppers.....	60½ bus.	1.00	60.50	
Pumpkins.....	1,182	.07	82.74	
Radishes.....	80 bus.	.50	40.00	
Rutabagas.....	987 bus.	.50	493.50	
Spring Salad.....	909 bus.	.50	454.50	
Salted Meats.....	18,957 lbs.	.12½ to .13½	2,456.68	
Sauer Kraut.....	26 bbls.	12.50	325.00	
Squash.....	224 bus.	.50	112.00	
Smoked Bacon.....	695 lbs.	.15 to .20	112.90	
Smoked Hams.....	3,977 lbs.	.20 to .25	919.20	
Strawberries.....	5,905 qts.	.06	354.30	
String Beans.....	844 bus.	1.25 to 1.50	1,057.00	
Sweet Milk.....	40,524½ gals.	.40	16,209.80	
Sweet Potatoes.....	7,182 bus.	.75 to 1.00	5,390.25	
Tomatoes.....	381 bus.	1.00	381.00	
Turnips.....	1,561 bus.	.50	780.50	
Watermelons.....	11,084	.08 to .15	970.01	
White Potatoes.....	3,698 bus.	.50 to 1.00	1,994.00	
Whole Wheat Flour.....	39,838 lbs.	.03	1,195.14	
Veal.....	56 lbs.	.20	11.20	
				\$ 55,790.36

FARM AND DAIRY—Continued

	Quantity	Price	Amount	Total
FARM PRODUCTS SOLD PLUS REFUNDS:				
Calves.....	19	\$2.50 to \$8.00	\$ 133.00	
Chickens, Eggs, Incubating.....			272.49	
Cows.....	2	125.00 to 150.00	275.00	
Cowhides.....	619 lbs.	.05 to .10	54.65	
Automobile License Refunds.....			1.00	
Gasoline Tax Refunds.....			259.24	
Incubator.....			35.00	
Goats.....	2 units	1.50 to 2.00	3.50	
Goat Hides.....	46 units	.25 to .27	11.90	
Live hogs.....	10,130 lbs.	.11¼ to .11½	1,116.27	
Miscellaneous Field Seed.....			6.50	
Rental of Equipment.....			53.00	
Seed Rye.....	71 bus.	2.00 to 2.25	149.00	
Stove Wood.....	210 loads	2.00 to 2.50	871.46	
Smoked Hams.....	759 lbs.	.24 to .30	226.14	
Patient Labor, Cotton Picked.....			4,617.14	
Patient Labor, Filling Silo.....			131.00	
Patient Labor, Digging Silos.....			19.00	
				\$ 8,235.29
FARM PRODUCTS USED OTHERWISE:				
Mattress Straw.....	35 tons	10.00	\$ 350.00	
Wood.....	362½ Cords	4.00	1,320.00	
				1,670.00
FARM PRODUCTS CONSUMED ON FARM:				
Barley.....	85½ bus.	1.50	\$ 128.25	
Corn.....	8,145 bus.	.80	6,516.00	
Cowpeas.....	175 bus.	4.00	700.00	
Lima Beans.....	10 bus.	5.40	54.00	
Rye.....	150 bus.	2.00	300.00	
Oats.....	5,278 bus.	.60	3,166.80	
Wheats.....	293 bus.	1.60	468.80	
Sweet Potatoes.....	300 bus.	.75	225.00	
Ensilage.....	215 tons	6.00	1,290.00	
Legume Hay.....	123 tons	25.00	3,075.00	
Grain Hay.....	40 tons	20.00	800.00	
Stable Manure.....	1,500 loads	1.00	1,500.00	
Permanent Pasture.....	125 acres	10.00	1,250.00	
Soy Bean Forage.....	10 acres	10.00	100.00	
Rye Forage.....	30 acres	10.00	300.00	
Rape Forage.....	6 acres	25.00	150.00	
Sudan Forage.....	10 acres	10.00	100.00	
Sweet Milk.....	1,346½ gals.	.30	403.96	
				20,527.80
Total Income.....				\$ 86,223.45
LESS: COST OF OPERATIONS:				
Maintenance.....			\$ 43,722.35	
Farm Products Consumed on Farm.....			20,527.80	
				64,250.15
Nominal Profit on Operations.....				\$ 21,973.30

STATE HOSPITAL MORGANTON

EXHIBIT A

CAPITAL ASSETS

June 30, 1929

LAND:		
3857 Acres.....		\$ 257,900.00
GRADING AND TERRACING:		
Terrace and Lawn about Buildings.....		24,000.00
LANDSCAPING:		
Shrubbery.....	\$ 13,000.00	
Steps and Ornamental Fixtures.....	3,600.00	
		16,600.00
ROADS:		
3 Miles Roadway.....		20,521.00
WALKS AND PAVEMENTS:		
Gravel Walks—Crusher Dust.....	\$ 4,000.0	
Brick Walls.....	100.00	
		4,100.00
FENCES:		
2½ Miles Board and Wire Fence.....	\$ 3,600.00	
Cyclone Fence.....	611.00	
		4,211.00
TRANSMISSION LINES:		
Power Lines and Transformers.....	\$ 2,000.00	
Telephone.....	1,500.00	
Underground.....	15,000.00	
		18,500.00
RESERVOIRS:		
150,000 Brick 120 Cubic Yards Full.....	\$ 6,200.00	
Storage for Laundry.....	4,750.00	
Tank and Standpipe.....	6,500.00	
Cooling Reservoir for Ice Plant.....	1,500.00	
Construction of Reservoirs Year 1927-1928.....	32,065.71	
		51,015.71
UNDERGROUND PIPING:		
Heating Tunnels.....	\$ 40,200.00	
Heating Pipes.....	100,000.00	
Water Mains, Valves, Hydrants.....	150,000.00	
Extension to Pipe Lines Year 1927-1928.....	18,710.48	
		308,910.48
SEWER AND DRAINS:		
Sanitary Sewers.....	15,000.00	
Agricultural, Tile and Other Drains.....	20,000.00	
		35,000.00
BUILDINGS AND EQUIPMENT:		
Center Building.....	\$ 350,000.00	
New Kitchen Building.....	52,000.00	
Machine Shop.....	70,000.00	
Wards, Numbers 1, 2, 3, 4, 5, 6, 7, 8, 9, and 10.....	333,600.00	
Female Tuberculosis Ward.....	3,300.00	
Female Dining Room No. 1.....	97,500.00	
Ward Numbers 24 and 25.....	112,000.00	
Wards A to K Inclusive.....	325,600.00	
Male Tuberculosis Ward.....	3,300.00	

CAPITAL ASSETS—Continued

BUILDINGS AND EQUIPMENT:—Continued

Male Dining Room	\$ 82,000.00
Store Room and Refrigeration Plant	69,000.00
Bake Shop	7,000.00
N. Ward	49,000.00
Fire House No. 1	3,000.00
Harper Building	278,000.00
New Day Room for Women	101,000.00
New Building for Men	126,000.00
New Dormitory for Women	101,000.00
Morrison Building	149,000.00
Female Dining Room No. 2	45,000.00
Yates Building	62,000.00
Scroggs Cottage	34,000.00
Heating Plant	212,500.00
27th Ward	49,000.00
Engineer's Dwelling and Garage	2,000.00
Paint House	300.00
Nurses Home	110,000.00
Staff House	49,500.00
North Colony and Bath House	69,700.00
McMinn Building—Caldwell Group	7,000.00
Hall Building	21,200.00
Caldwell Building	23,500.00
Superintendent's Building—Caldwell Group	800.00
Two Cottages—Caldwell Group	600.00
Bath House—Caldwell Group	800.00
Dormitory No. 1—Sawyer Colony	21,600.00
Dormitory No. 2—Sawyer Colony	34,000.00
Dormitory No. 3—Sawyer Colony	21,600.00
Two Employees Buildings—Sawyer Colony	2,000.00
Employees Cottage	2,000.00
Barn—Sawyer Colony	\$ 6,00.00
Farmers Office	300.00
Horse Barn	2,000.00
Tool Shed and House	2,750.00
Farm Superintendent's Dwelling	3,100.00
Lumber Shed	150.00
Eight Dwellings—Bickett	8,000.00
One Dwelling—Bickett	1,000.00
Dairy Barn and Silo	20,000.00
Dairy Feed Barn	2,500.00
Five Employees Dwellings	5,000.00
Potato House	500.00
Garage Building—at Barn	500.00
Grainery Building	700.00
Steward's Home	7,000.00
Farm Dwelling—Wagner Place	500.00
Amusement Hall	33,000.00
Laundry	115,175.00
Fire House No. 2	23,200.00
Erection of Shop Building, etc.	24,567.75
	<u>\$3,331,942.75</u>
Total Capital Assets	<u>\$4,072,700.94</u>

EXHIBIT B

INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

INCOME:

Unexpended Balance July 1, 1928.....	\$ 39,648.54
LESS:	
June 1928 Expenditures Received in July.....	1,412.37
	<u>\$ 38,236.17</u>

EXPENSE:

Erection and Equipment—Shop Building.....	\$ 1,656.25
Elevator.....	7,517.15
	<u>9,173.40</u>

Unexpended Balance June 30, 1929 (State Auditor's Records).....	<u><u>\$ 29,062.77</u></u>
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EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT
IMPROVEMENT FUND*Year Ended June 30, 1929*

RECEIPTS:

From Nathan O'Berry, State Treasurer ..	\$ 10,585.77
Less: June 1928 Expenditures Received in July.....	1,412.37
	<u>\$ 9,173.40</u>

DISBURSEMENTS:

Erection and Equipment—Shop Building.....	\$ 1,656.25
Elevator.....	7,517.15
	<u><u>\$ 9,173.40</u></u>

EXHIBIT D

INCOME AND EXPENSE—MAINTENANCE FUND

Year Ended June 30, 1929

INCOME:

APPROPRIATION:		
Chapter 79, Public Laws 1927.....		\$ 430,000.00
INSTITUTIONAL RECEIPTS:		
Office and Administration.....	\$ 1,299.16	
Subsistence.....	2,930.25	
Housekeeping.....	3,250.66	
Laundering.....	855.00	
Medical and Surgical Care.....	1,410.39	
Nursing and Attendance.....	2,760.00	
Engineering.....	2,475.48	
Care Buildings and Grounds.....	935.00	
Agricultural.....	3,149.51	19,065.45
		<hr/>
		\$ 449,065.45

EXPENSE:

Office and Administration.....	\$ 26,682.39	
Subsistence.....	142,132.84	
Housekeeping.....	58,360.95	
Laundering.....	13,263.39	
Medical and Surgical Care.....	22,065.83	
Nursing and Attendance.....	79,137.13	
Engineering.....	53,150.43	
Care of Buildings and Grounds.....	11,014.10	
Recreational.....	455.72	
Agricultural.....	28,657.54	
Imprest Cash.....	2,000.00	436,920.32
		<hr/>
Balance June 30, 1929 Excess Income Over Expense		\$ 12,145.13

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

RECEIPTS:

From Nathan O'Berry, State Treasurer.....	\$ 436,920.32
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DISBURSEMENTS:

Office and Administration:	
1101 Executive Salaries.....	\$ 8,700.00
1103 Clerical Salaries.....	3,949.76
1109 Per Diem and Fees.....	929.77
1201 Office Supplies.....	293.29
1301 Postage.....	720.00
1302 Telephone and Telegraph.....	1,151.98
1401 Hotels and Meals.....	50.05
1402 Railroad and Other Fares.....	67.15
1403 Mileage Allowance.....	100.00
1501 Printing: Stationery, Office Forms.....	530.96
3101 Office Equipment and Furnishings.....	559.68
2201 Fire Insurance.....	9,629.75
	<hr/>
	\$ 26,682.39

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

Subsistence:

1106 Skilled Labor.....	\$ 10,613.29	
1203-A Meat, Fish, Fowl.....	51,895.74	
1203-B Dairy Products and Eggs.....	13,212.20	
1203-C Cereal Food Products.....	22,425.67	
1203-D Vegetables.....	9,880.65	
1203-E Fruits and Nuts.....	7,873.82	
1203-F Saccharine Products.....	8,819.01	
1203-G Beverages.....	3,413.06	
1203-H Condiments, Flavors, Pickles.....	798.91	
1203-I Fats, Oils, Miscellaneous Provisions.....	11,672.78	
3103 Dining Room and Kitchen Equipment.....	1,527.71	
		\$ 142,132.84

Housekeeping:

1105 Supervisor's Salaries.....	630.05	
1107 Unskilled Labor.....	2,689.11	
1106 Commutation.....	281.63	
1202 Cleaning and Household Supplies.....	8,252.80	
1204 Sewing Supplies, Dry Goods.....	16,417.56	
1217 Ice and Other Refrigeration Supplies.....	109.80	
1222 Wearing Apparel Purchased.....	10,971.57	
1223 Miscellaneous Fuel.....	\$ 545.72	
3102 Institutional Furnishings.....	2,951.35	
3119 Plumbing Supplies and Materials.....	198.83	
3104 Bedding and Linens.....	15,302.65	
1219 Plumbing Fixtures.....	9.88	
		58,360.95

Laundering:

1105 Supervisor's Salaries.....	\$ 960.00	
1107 Unskilled Labor.....	9,985.67	
1205 Laundry Supplies.....	2,317.72	
		13,263.39

Medical and Surgical Care:

1102 Professional and Technical Salaries.....	\$ 19,646.51	
1206 Medical and Surgical Supplies.....	676.97	
1207 Drugs and Medicines.....	1,635.09	
1208 Laboratory Supplies and Materials.....	107.26	
		22,065.83

Nursing and Attendance:

1105 Supervisor's Salaries.....	3,864.19	
1107 Unskilled Labor.....	75,272.94	
		79,137.13

Light, Heat, Power and Water:

1106 Skilled Labor.....	\$ 5,916.00	
1107 Unskilled Labor.....	6,032.52	
1218 Power and Heating Plant Supplies.....	2,979.90	
1224 Coal (Including Freight).....	38,222.01	
		53,150.43

Care Buildings, Grounds and Equipment:

1106 Skilled Labor.....	\$ 7,692.29	
1107 Unskilled Labor.....	24.50	
1213 Botanical and Ground Supplies.....	2.08	
1219 Plumbing Supplies and Materials.....	484.24	
1220 Electrical Supplies and Materials.....	11.29	
1221 General Supplies and Materials.....	2,776.95	
1801 Repairs to Equipment.....	12.15	
3121 General Equipment.....	10.60	
		11,014.10

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

Recreational:		
1212 Recreational Supplies.....	\$	455.72
Agricultural:		
1105 Supervisor's Salary.....	\$	2,558.88
1106 Skilled Labor.....		2,015.00
1107 Unskilled Labor.....		6,930.37
1214 Farm and Dairy Supplies.....		6,901.17
1215 Forage and Supplies for Animals.....		4,155.06
1601 Motor Vehicles, Upkeep.....		3,021.18
1801 Repairs to Equipment and Fixtures.....		59.60
3107 Motor Vehicles, Purchase.....		2,231.90
3114 Farm and Dairy Equipment.....		184.38
3115 Livestock.....		600.00
		<u>28,657.54</u>
Imprest Cash.....		2,000.00
Total.....	\$	<u><u>436,920.32</u></u>

SCHEDULE E-1

CASH RECONCILIATION

June 30, 1929

TREASURER NATHAN O'BERRY, EX-OFFICIO:		
Balance First National Bank.....	\$	7,082.22
ADD: SETTLEMENT JUNE, 1929 EXPENDITURES:		
Maintenance.....	\$	33,462.25
Shortage June 1927 Settlement (Uncorrected from Audit fiscal year ended June 30, 1928).....		.31
Error Voucher 1441, V. R. \$59.62, Paid \$59.82.....		.20
		<u>33,462.76</u>
	\$	40,544.98
DEDUCT:		
Error Voucher 22, (From Audit Year ended 6-30-28).....	\$	.10
Error Voucher 1413, V. R. \$150.00 Paid \$135.00.....		15.00
		<u>15.10</u>
	\$	40,529.88
Outstanding Checks (Schedule E-2).....		<u><u>40,529.88</u></u>

SCHEDULE E-3

PER CAPITA COST

July 1, 1928 to June 30, 1929

	Operating Cost	Average Number of Patients	Per Capita Cost For Period	Per Capita Cost Per Day
MAINTENANCE:				
Office and Administration	\$ 26,682.39	1884	\$ 14.16	\$.0388
Subsistence	142,132.84		75.44	.2067
Housekeeping	58,360.95		30.98	.0849
Laundering	13,263.39		7.04	.0193
Medical and Surgical Care	22,065.83		11.71	.0320
Nursing and Attendance	79,137.13		42.01	.1151
Light, Heat, Power and Water	53,150.43		28.21	.0773
Care of Buildings, Grounds and Equipment	11,014.10		5.85	.0160
Recreational	455.72		.24	.0006
Agricultural	28,657.54		15.21	.0417
Total	\$434,920.32		\$ 230.84	\$.6324
FOOD SUPPLIES:				
1203 A Meat, Fish and Fowl	\$ 51,895.74		\$ 27.55	\$.0755
1203 B Dairy Products and Eggs	13,212.20		7.01	.0192
1203 C Cereal Food Products	22,425.67		11.90	.0326
1203 D Vegetables	9,880.65		6.25	.0144
1203 E Fruits and Nuts	7,873.82		4.18	.0115
1203 F Saccharine Products	8,819.01		4.68	.0128
1203 G Beverages	3,413.06		1.81	.0049
1203 H Condiments, Flavors, etc	798.91		.42	.0011
1203 I Fats, Oils and Miscellaneous Provisions	11,672.78		6.20	.0170
	\$129,991.84		\$ 69.00	\$.1890
Farm Products Consumed as Food	41,148.62		21.84	.0598
	\$171,140.46		\$ 90.84	\$.2488

EXHIBIT G

FARM AND DAIRY

July 1, 1928 to June 30, 1929

	Quantity	Price	Amount	
FARM PRODUCTS CONSUMED AS FOOD:				
Pork.....	69101 lbs.	\$.12	\$ 8,292.12	
Beef.....	2405 lbs.	.14	336.70	
Eggs.....	21 doz.	.30	6.30	
Cabbage.....	55868 lbs.	.01¼	697.25	
Irish Potatoes.....	2377 bus.	1.00	2,377.00	
Beets.....	182 bus.	.75	136.50	
Onions.....	159 bus.	1.50	238.50	
Green Beans.....	1395 bus.	.90	1,255.50	
Squash.....	113 bus.	.75	84.75	
Cucumbers.....	53 bus.	.90	47.70	
Tomatoes.....	479 bus.	1.25	598.75	
Okra.....	67 bus.	.75	50.25	
Roasting Ears.....	8066 doz.	.20	1,613.20	
Pepper.....	170 bus.	1.00	170.00	
Lettuce.....	267 bus.	.50	133.50	
Head Lettuce.....	1976 Hds.	.05	98.80	
Grapes.....	3542 lbs.	.05	177.10	
Sweet Potatoes.....	5297	.80	4,237.60	
Celery.....	1300 bun.	.10	130.00	
Turnips.....	769 bus.	.75	576.75	
Roasting Ear Peas.....	5 bus.	1.00	5.00	
Butter Beans.....	11½ bus.	3.00	34.50	
Turnips—Greens.....	650 bus.	.40	260.00	
Apples.....	364 bus.	.75	273.00	
Asparagus.....	1167 doz.	.10	116.70	
Strawberries.....	1023 Qts.	.10	102.30	
Cherries.....	96 Qts.	.10	9.60	
Radishes.....	5418 doz.	.05	270.90	
Garden Peas.....	56¼ bus.	1.00	56.50	
Onion Bunches.....	57	.05	2.85	
Honey.....	100 lbs.	.25	25.00	
Milk.....	46835 gals.	.40	18,734.00	
				\$ 41,148.62
FARM PRODUCTS CONSUMED ON FARM:				
Alfalfa Hay.....	82 tons	\$ 25.00	\$ 2,050.00	
Clover Mixed Hay.....	84.23 tons	20.00	1,684.60	
Soy Beans Hay.....	36.46 tons	25.00	911.50	
Crab Grass Hay.....	2.38 tons	18.00	42.84	
Oat Hay.....	12.5 tons	16.00	200.00	
Rye.....	206.7 bus.	1.25	258.37	
Ensilage.....	300 tons	4.00	1,200.00	
Shucks.....	6.30 tons	10.00	63.00	
Corn.....	1620 bus.	1.00	1,620.00	
Damaged Corn.....	200 bus.	.75	150.00	
Soy Bean Straw.....	2 tons	10.00	20.00	
Wheat Straw.....	20 tons	10.00	200.00	
Peas.....	42 bus.	3.00	126.00	
Soy Beans.....	21 bus.	2.00	42.00	
Manure.....	601 loads	1.50	901.50	
				\$ 9,469.81.

FARM AND DAIRY—Continued

	Quantity	Price	Amount	
FARM PRODUCTS CONSUMED OTHERWISE:				
Wheat.....	340 3 bus.	\$ 1.40	\$ 476.42	
Wood.....	371 cords	4.00	1,484.00	
Calves.....	9		81.70	
				2,042.12
				\$ 52,660.55
LESS: COST OF OPERATIONS:				
Out of Maintenance.....			\$ 28,657.54	
Farm Products Consumed on Farm.....			9,469.81	
				\$ 38,127.35
Nominal Profit on Operations.....				\$ 14,533.20

EXHIBIT H

BALANCE SHEET—PATIENTS FUND

June 30, 1929

ASSETS

CASH:

In Bank.....	\$ 2,626.91	
On Hand.....	149.99	
		\$ 2,776.90
Certificate of Deposit.....		7,663.32
Total Assets.....		\$ 10,440.22

LIABILITIES

Accounts Payable (Patients).....	\$ 8,104.79	
SURPLUS:		
Interest Earned.....	\$ 1,831.84	
Unidentified Surplus.....	503.59	
		2,335.43
Total Liabilities and Surplus.....		\$ 10,440.22

NORTH CAROLINA ORTHOPEDIC HOSPITAL

GASTONIA

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

Land: 34.53 Acres	\$	12,635.00
BUILDINGS:		
Administration	\$	128,224.87
Colored Ward		10,221.15
Nurses' Home		8,042.29
Surgeon's Cottage		9,421.32
Engineer's Cottage		5,255.00
Servants' Cottage		11,055.38
Barn and Garages		2,537.00
Surgeon's Residence		15,877.35
Tubercular Ward		67,345.54
Kitchen Unit		19,752.04
Heating Plant		43,361.60
		<hr/>
		321,093.54
Non-Structural Improvements		28,765.00
Machinery and Appurtenances		7,220.00
EQUIPMENT:		
Administration Building	\$	21,391.26
Nurses' Home		4,337.78
Servants' Cottage		260.09
Stock—New Hope Water Co.		300.00
Houses, Garages, etc.		1,790.52
Grounds		3,967.46
Ward for Tubercular Patients		7,288.81
Kitchen Unit		6,743.84
Colored Ward		1,174.19
		<hr/>
		47,253.95
Total Capital Assets	\$	<hr/> <hr/> 416,967.49

EXHIBIT B

REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

REVENUE:		
Appropriation (Unexpended Balance)	\$	45,834.59
Institutional Receipts, Refund on Freight Charges		51.64
		<hr/>
Total	\$	45,886.23
EXPENSE:		
3102 Institutional Furniture and Furnishings	\$	1,714.80
3103 Dining Room and Kitchen Equipment		74.96
3104 Beddings, Linens, etc.		987.19
3117 Refrigeration Equipment		844.79
4102 Buildings		42,264.49
		<hr/>
Total	\$	<hr/> 45,886.23

EXHIBIT C

REVENUE AND EXPENSE—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

RECEIPTS:

State Treasurer—Appropriation.....	\$ 45,834.59
State Treasurer—Institutional Receipts.....	51.64
Total.....	<u>\$ 45,886.23</u>

DISBURSEMENTS:

3102 Institutional Furniture and Furnishings.....	\$ 1,714.80
3103 Dining Room and Kitchen Equipment.....	74.96
3104 Beddings, Linens, etc.....	987.19
3117 Refrigeration Equipment.....	844.79
4102 Buildings.....	42,264.49
Total.....	<u>\$ 45,886.23</u>

EXHIBIT D

REVENUE AND EXPENSE—MAINTENANCE FUND

Year Ended June 30, 1929

REVENUE:

Appropriation.....	\$ 112,500.00
Institutional Receipts.....	2,783.88
Total.....	<u>\$ 115,283.88</u>

EXPENSE:

Office and Administration.....	\$ 10,559.39
Subsistence.....	33,019.36
Housekeeping.....	5,867.84
Laundrying.....	5,488.95
Medical and Surgical.....	19,485.91
Nursing and Attendance.....	20,895.47
Light, Heat, Power and Water.....	4,524.68
Care of Buildings and Grounds.....	6,310.59
Instructional.....	2,933.82
Recreational.....	9.78
Agricultural.....	672.49
Total.....	<u>109,768.28</u>

Excess of Revenue over Expense..... \$ 5,515.60

PROOF:

Balance due on Appropriation.....	\$ 4,769.65
Difference in Inventories.....	745.95
	<u>\$ 5,515.60</u>

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

RECEIPTS:

State Treasurer—Appropriation	\$ 107,730.35
State Treasurer—Institutional Receipts—Board of Education—Gaston Co. . . \$	1,200.00
Miscellaneous Sales and Refunds	1,583.88
	<hr/> 2,783.88
Total Receipts	\$ 110,514.23

DISBURSEMENTS:

Office and Administration:

1101 Executive Salaries	\$ 4,175.00
1103 Clerical Salaries	1,560.00
1109 Per diem and Mileage	474.60
1201 Office Supplies	304.74
1301 Telephone and Telegraph	670.20
1302 Postage	220.36
1303 Express	6.83
1401 Hotel and Meals	149.20
1402 Railroad and Other Fares	192.59
1501 Printing and Binding	638.23
1601 Motor Vehicle (Upkeep)	151.29
1905 Miscellaneous Expense	539.04
2201 Insurance	858.66
3101 Office Equipment	508.65
	<hr/> \$ 10,449.39
Total	

Subsistence:

1105 Supervisor's Salary	\$ 1,600.00
1107 Unskilled Labor	2,291.93
1203 Food:	
1203 A Meat	\$ 6,340.80
1203 B Dairy Products	10,990.91
1203 C Cereals	3,438.32
1203 D Vegetables	3,082.19
1203 E Fruits and Nuts	2,859.50
1203 F Saccharine Products	758.53
1203 G Beverages	339.98
1203 H Flavors, etc.	136.80
1203 I Fats, Oils, etc.	454.02
	<hr/> 28,401.05
3102 Dining Room and Kitchen Equipment	1,603.70
	<hr/>
Total	33,896.68

Housekeeping:

1105 Supervisor's Salary	\$ 900.00
1107 Unskilled Labor	627.85
1202 Cleaning Supplies	1,261.01
1204 Sewing	678.89
1217 Ice	207.73
1222 Wearing Apparel	268.41
3102 Furniture and Furnishings	1,193.52
3104 Beddings and Linens	670.68
3120 Equipment	61.00
	<hr/>
Total	5,869.09

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

Laundrying:
1904 Outside Laundrying.....\$ 5,488.95

Medical and Surgical Care:

1102 Professional Salaries.....\$ 11,565.50
1206 Supplies.....4,192.95
1207 Drugs and Medicines.....571.31
1208 Laboratory Supplies.....755.78
3106 Medical and Surgical Equipment.....1,172.05
3108 Laboratory Equipment.....1,105.70

Total.....19,363.29

Nursing and Attendance:

1102 Professional Salaries.....\$ 1,899.67
1105 Supervisors' Salaries.....7,617.31
1106 Nursing Attendants.....9,321.46
1107 Unskilled Labor.....2,057.03

Total.....20,895.47

Light, Heat, Power and Water:

1107 Unskilled Labor.....\$ 892.50
1218 Supplies.....17.08
1224 Coal.....3,693.60
3118 Equipment.....21.50

Total.....4,624.68

Care of Buildings and Grounds:

1105 Supervisor's Salary.....\$ 1,575.00
1107 Unskilled Labor.....566.95
1213 Botanical Supplies.....98.55
1219 Plumbing Supplies.....65.60
1220 Electrical Supplies.....130.16
1221 General Supplies.....545.00
1801 Repairs to Equipment.....631.58
1802 Repairs to Buildings.....1,269.44
3121 Equipment.....1,428.31

Total.....6,310.59

Instructional:

1102 Professional Salaries.....\$ 2,810.00
1209 Classroom Supplies.....8.75
1210 Library Supplies.....13.87
3109 Equipment.....101.20

Total.....2,933.82

Recreational:

1107 Unskilled Labor.....9.78

Agricultural:

1215 Forage.....\$ 154.66
1601 Motor Vehicle Upkeep.....66.83
3107 Motor Vehicle Purchase.....451.00

Total.....672.49

Total Disbursements.....\$ 110,514.23

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

DISBURSEMENTS BY OBJECTS:

Personal Service.....	\$ 49,936.30
Supplies and Materials.....	41,377.42
Postage, Telephone and Telegraph.....	897.39
Travel Expense.....	341.79
Printing, Binding and Publicity.....	638.23
Motor Vehicle Upkeep.....	218.12
Repairs.....	1,901.02
General Expense.....	6,027.99
Equipment.....	8,317.31
Insurance and Bonding.....	858.66
Total.....	<u>\$ 110,514.23</u>

SCHEDULE 1

RECONCILIATION OF BANK ACCOUNTS

Year Ended June 30, 1929

	Maintenance	Permanent Improvement
Institutional Balance—July 1, 1928.....	\$ *44.86	None
RECEIPTS:		
State Treasurer.....	\$ 110,514.23	\$ 45,886.23
Deposit on Maintenance Check number 7135 for over-draft.....	44.86	110,559.09
	<u>\$ 110,514.23</u>	<u>\$ 45,886.23</u>
Disbursements.....	110,514.23	45,886.23
Institutional Balance—June 30, 1929.....	None	None
ADD: Checks Outstanding (Schedule 2).....	6,467.32	
	<u>\$ 6,467.32</u>	
SUBTRACT:		
Deposit in Transit credited by bank July 9, 1929.....	1,534.62	
Balance June 30, 1929 (First National Bank of Gastonia).....	<u>\$ 4,932.70</u>	

*Overdraft

SCHEDULE 3

INVENTORIES

Year Ended June 30, 1929

OFFICE AND ADMINISTRATION:

1201	Office Supplies.....	\$	140.00
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SUBSISTENCE:

3101	Dining Room and Kitchen Equipment.....	\$	367.00
1203 A	Meat, Fish and Fowl.....	\$	17.35
1203 B	Dairy Products.....		5.60
1203 C	Cereal Products.....		34.08
1203 D	Vegetables.....		298.35
1203 E	Fruits and Nuts.....		517.75
1203 F	Saccharine Products.....		113.60
1203 G	Beverages.....		26.52
1203 H	Flavors, etc.....		25.15
1203 I	Fats, Oils, etc.....		58.88
			<u>1,097.28</u>

Total.....	1,464.28
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HOUSEKEEPING:

1202	Cleaning Supplies.....	\$	475.00
3104	Beddings and Linens.....		55.00

Total.....	530.00
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MEDICAL AND SURGICAL:

1206	Medical Supplies.....	\$	609.35
1207	Drugs.....		25.00

Total.....	634.35
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LIGHT, HEAT, POWER AND WATER:

1224	Coal.....		400.00
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Total.....	\$ 3,168.63
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NORTH CAROLINA SCHOOL FOR THE DEAF MORGANTON

EXHIBIT A

CAPITAL ASSETS

June 30, 1929

LAND: (Exclusive of Water Shed)	
Site and Campus.....40 acres)	
Farm and Pasture.....125 acres)	
Uncleared.....162 acres)	
	\$ 90,000.00
WATER SHED:	
513 Acres—Right of Way, Dam, Pipe Lines, etc.	100,050.00
BUILDINGS:	
Administration (Including Dormitory)	\$ 400,000.00
School	90,000.00
Goodwin Hall	90,000.00
Hospital	45,000.00
Gymnasium	40,000.00
Power House (Including Shops, Storage Room, etc.)	137,225.27
Superintendent's Home	20,000.00
Industrial Buildings	33,117.69
Engineer's Cottage	3,500.00
Eight Cottages	23,000.00
	881,842.96
EQUIPMENT:	
Office	\$ 1,000.00
Infirmary	2,200.00
Gymnasium	1,000.00
Dormitories	12,420.00
Dining Room	1,200.00
School Room	3,000.00
Laundry	8,000.00
Printing Department	7,000.00
Shoe Shop	2,500.00
Woodworking Shop	11,282.41
Machinists' Room	1,000.00
Tailor Shop and Sewing Room	1,000.00
Automobiles	2,100.00
Kitchen	1,000.00
Farm and Dairy	3,000.00
Livestock	10,000.00
	67,702.41
Total Capital Assets	\$1,139,595.37

EXHIBIT B

INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

INCOME:

Unexpended Balance, June 30, 1928	\$	2,740.03
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EXPENSE:

3102 Housekeeping	\$	420.00
3116 Shop Equipment		240.03
4101 Land		50.00

Total		710.03
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Unexpended Balance, June 30, 1929, as per State Auditor's Records	\$	<u>2,030.00</u>
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EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

Year Ended June 30, 1929

RECEIPTS:

From Nathan O Berry, State Treasurer	\$	710.03
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EXPENSE:

3102 Housekeeping	\$	420.00
3116 Shop Equipment		240.03
4101 Land, Right of Way		50.00

Total	\$	<u>710.03</u>
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EXHIBIT D

INCOME AND EXPENSE—MAINTENANCE FUND

Year Ended June 30, 1929

INCOME:

Hon. Nathan O'Berry, State Treasurer	
Appropriation, Chapter 79, P. L. 1927	\$ 140,000.00
Transfer—on Auditor's Books	1,500.00
Institutional Receipts	7,404.37
	<hr/>
	\$ 148,904.37

EXPENSE:

Office and Administration	\$ 14,258.45
Subsistence	26,634.90
Housekeeping	12,830.67
Laundrying	2,421.34
Medical and Surgical Care	2,193.25
Nursing and Attendance	1,288.00
Light, Heat, Power and Water	15,239.62
Care of Buildings, Grounds and Equipment	9,247.34
Instructional	45,612.07
Recreational	488.58
Agricultural	12,826.88
	<hr/>
	\$ 143,041.10

Excess Income over Expense	<hr/>
	\$ 5,863.27

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

	Disbursements	Receipts
RECEIPTS:		
From Appropriation		\$ 135,636.73
Institutional Receipts (Schedule E-1)		7,404.37
		\$ 143,041.10
DISBURSEMENTS:		
OFFICE AND ADMINISTRATION:		
1101 Executive Salaries	\$ 7,399.92	
1103 Clerical Salaries	1,385.00	
1109 Per Diem and Fees	445.96	
1201 Office Supplies	61.12	
1301 Postage	338.01	
1302 Telephone and Telegraph	360.90	
1303 Freight, Express, Drayage	10.11	
1401 Hotels and Meals	46.65	
1402 Railroad and Other Fares	751.40	
1501 Printing	20.00	
1506 Engraving	5.59	
1507 Binding	15.04	
1508 Advertising	32.50	
1601 Motor Vehicle—Upkeep	773.91	
1905 General Expense	103.00	
2201 Insurance	2,302.67	
2202 Casualty Insurance	17.00	
2203 Bonding	25.00	
3101 Office Equipment	164.67	
	\$	14,258.45
SUBSISTENCE:		
1105 Housekeepers' Salaries	\$ 1,884.96	
1106 Bakers Salary	815.85	
1107 Unskilled Labor—Cooks	2,111.92	
1203 A Meats, Fish, Fowl	\$ 6,174.65	
1203 B Dairy Products and Eggs	2,749.53	
1203 C Cereal Foods	3,066.65	
1203 D Vegetables	3,287.01	
1203 E Fruits and Nuts	2,706.02	
1203 F Sugar, Candies, etc.	1,351.05	
1203 G Beverages	539.34	
1203 H Condiments	406.71	
1203 I Fats and Oils	931.17	
	21,212.13	
3103 Equipment, Dining Room and Kitchen	610.04	
		26,634.90
HOUSEKEEPING:		
1105 Supervisors' Salaries	\$ 4,955.47	
1107 Unskilled Labor—Maids	2,941.40	
1202 Cleaning and Household Supplies	1,687.79	
1204 Sewing Room Supplies	435.92	
1217 Refrigeration Supplies	116.43	
1222 Wearing Apparel—Indigent	776.06	
3102 Institutional Furniture	669.45	
3104 Bedding and Linen	1,248.15	
		12,830.67

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—Continued

		Disbursements	Receipts
LAUNDERING:			
1105	Head Laundress	\$ 374.68	
1107	Unskilled Labor	1,623.47	
1205	Laundry Supplies	301.93	
3105	Laundry Equipment	121.26	
		\$ 2,421.34	
MEDICAL AND SURGICAL:			
1102	Professional Salaries	\$ 1,605.56	
1207	Drugs	502.59	
1208	Laboratory Supplies	45.10	
3108	Equipment	40.00	
		2,193.25	
NURSING AND ATTENDANCE:			
1102	Professional Salaries	\$ 1,037.00	
1107	Unskilled Labor	251.00	
		1,288.00	
LIGHT, HEAT, POWER AND WATER:			
1106	Skilled Labor, Engineer	\$1,599.96	
1107	Unskilled Labor—Fireman	1,438.65	
1218	Power Plant Supplies	115.05	
1224	Coal, Including Freight	8,072.11	
1229	Water Purification Supplies	47.72	
1701	Current	3,924.27	
3118	Power Plant Equipment	41.86	
		15,239.62	
CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:			
1106	Skilled Labor	\$ 1,995.64	
1107	Unskilled Labor	1,399.55	
1219	Plant Supplies and Materials	543.45	
1220	Electrical Supplies and Materials	628.74	
1221	General Supplies and Materials	1,948.71	
1801	Repairs to Equipment	722.76	
1802	Repairs to Building	361.62	
1803	Extraordinary Repairs	1,468.10	
3119	Plumbing and Equipment	37.80	
3121	General Equipment	140.97	
		9,247.34	
INSTRUCTIONAL:			
1102	Professional Salaries	\$ 41,362.91	
1209	Class Room Supplies	1,017.40	
1210	Library Supplies	5.00	
1216	Shop Supplies and Materials	1,394.12	
3109	Class Room Equipment	164.17	
3116	Shop Equipment	1,668.47	
		45,612.07	
RECREATIONAL:			
1212	Supplies and Materials	\$ 414.98	
3112	Equipment	73.60	
		488.58	

RECEIPTS AND DISBURSEMENTS—MAINTENANCE
FUND—*Continued*

		Disbursements	Receipts
AGRICULTURAL:			
1105	Farm Superintendent and Gardeners' Salaries	\$2,237.46	
1106	Dairyman's Salary	906.35	
1107	Farmers—Unskilled Labor	3,288.62	
1214	Farm and Dairy Supplies	574.20	
1215	Forage and Supplies for Animals	2,604.06	
1226	Fertilizer	660.84	
1601	Motor Vehicle—Upkeep	946.27	
1801	Repairs to Equipment	49.13	
3107	Motor Vehicles—Purchased	802.43	
3114	Farm and Dairy Equipment	757.52	
		12,826.88	
Total Receipts and Disbursements		\$ 143,041.10	\$ 143,041.10
DISBURSEMENTS BY OBJECTS:			
11	Personal Service (From Exhibit H)	\$ 81,061.33	
12	Supplies and Materials	43,165.45	
13	Postage and Telegraph	709.02	
14	Travel	798.05	
15	Printing and Advertising	73.13	
16	Motor Vehicle—Upkeep	1,720.18	
17	Current—Light and Power	3,924.27	
18	Repairs	1,133.51	
18	Extraordinary Repairs—Goodwin Hall	1,468.10	
19	General Expense	103.00	
22	Insurance and Bonding	2,344.67	
31	Equipment	6,540.39	
		\$ 143,041.10	

SCHEDULE E-1

INSTITUTIONAL RECEIPTS

Year Ended June 30, 1929

OFFICE AND ADMINISTRATION:			
Refund		\$	47.09
HOUSEKEEPING:			
Sale of Old Material			34.25
SUBSISTENCE:			
Board	\$	595.33	
Indigent		183.22	
			778.55
LIGHT, HEAT, POWER AND WATER:			
Current—Lights	\$	33.75	
Coal		79.65	
			113.40

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

Old Brick	\$	37.00
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INSTRUCTIONAL:

Tailor Shop	\$	279.60
Carpenters' Shop		730.10
Shoe Shop		473.18
Sewing Room		60.50
Printing		39.55
Books		390.15
Subscriptions to "Deaf Carolinian"		261.25
		<u>2,234.33</u>

AGRICULTURAL:

Livestock	\$	351.67
Milk		343.08
Produce		38.50
Hauling, etc.		43.75
Seed Rye		80.50
Alfalfa Hay		1,471.75
Junk		38.47
Miscellaneous		81.34
		<u>2,449.06</u>

Indigent Pupils		1,710.69
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Total (To Exhibit E)	\$	<u><u>7,404.37</u></u>
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SCHEDULE E-2

CASH RECONCILIATION

June 30, 1929

TREASURER-EX OFFICIO—NATHAN O'BERRY, STATE TREASURER:

Balance, Bank of Morganton, June 30, 1929	\$	1,388.44
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DEDUCT:

Error Voucher No. 676, From last Audit02
	\$	<u>1,388.42</u>

ADD: SETTLEMENT FOR JUNE EXPENDITURES:

Maintenance		1,442.10
Imprest Cash		2,000.00
	\$	<u>4,830.52</u>

Outstanding Checks (Schedule E-3)	\$	<u><u>4,830.52</u></u>
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EXHIBIT F

PER CAPITA COST

July 1, 1928 to June 30, 1929

	Amount	Average Number of Pupils	Per Capita Cost Per Period	Per Capita Cost Per Day
MAINTENANCE:				
Office and Administration	\$ 14,258.45	344	\$ 41.45	\$.1535
Subsistence	26,634.90		77.43	.2868
Housekeeping	12,830.67		37.30	.1381
Laundering	2,421.34		7.04	.0261
Medical and Surgical Care	2,193.25		6.38	.0236
Nursing and Attendance	1,288.00		3.74	.0138
Light, Heat, Power and Water	15,239.62		44.30	.1641
Care of Buildings, Grounds and Equipment	9,247.34		26.88	.0996
Instructional	45,612.07		132.59	.4911
Recreational	488.58		1.42	.0053
Agricultural	12,826.88		37.29	.1381
	\$143,041.10		\$ 415.82	\$ 1.5401
FOOD ITEMS:				
1203 A Meats, Fish and Fowl	\$ 6,174.65		\$ 17.95	\$.0665
1203 B Dairy Products and Eggs	2,749.53		7.99	.0296
1203 C Cereal Foods	3,066.65		8.91	.0330
1203 D Vegetables	3,287.01		9.55	.0354
1203 E Fruits and Nuts	2,706.02		7.87	.0291
1203 F Sugar, Candies, etc.	1,351.05		3.93	.0146
1203 G Beverages	539.34		1.57	.0058
1203 H Condiments	406.71		1.18	.0044
1203 I Fats and Oils	931.17		2.71	.0100
	\$ 21,212.13		\$ 61.66	\$.2284
Farm Products Consumed	14,350.10		41.72	.1545
	\$ 35,562.23		\$ 103.38	\$.3829

Number School Days, 270.

EXHIBIT G

FARM AND DAIRY

July 1, 1928 to June 30, 1929

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Apples.....	200 bus.	\$ 1.00	\$ 200.00	
Sweet Potatoes.....	900 bus.	1.00	900.00	
Irish Potatoes.....	600 bus.	1.00	600.00	
Okra.....	20 bus.	.50	10.00	
Green Peppers.....	20 bus.	1.00	20.00	
Turnips.....	100 bus.	.60	60.00	
Onions.....	75 bus.	1.50	112.50	
Veal.....	406 lbs.	.50	60.90	
Pork.....	312 lbs.	.15	571.80	
Dairy Products—Milk.....			11,814.90	
				\$ 14,350.10
FARM PRODUCTS CONSUMED ON FARM:				
Ensilage.....	140 tons	7.00	980.00	
Hard Corn.....	400 bus.	1.00	400.00	
Alfalfa.....	120 tons	25.00	3,000.00	
				4,380.00
FARM PRODUCTS SOLD:				
Livestock.....			351.67	
Milk.....			343.08	
Produce.....			38.50	
Hauling, etc.....			43.75	
Seed Rye.....			80.50	
Alfalfa Hay.....			1,471.75	
Junk.....			38.47	
Miscellaneous.....			81.34	
				2,449.06
Total Farm Production.....				\$21,179.16
COST OF OPERATIONS:				
For Maintenance.....			\$ 12,826.88	
Farm Products Consumed on Farm.....			4,380.00	
				\$ 17,206.88
Nominal Profit on Operations.....				\$ 3,972.28

STATE PRISON RALEIGH

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

CENTRAL PRISON AND CAMPS:

Land: Thirty-five Acres.....	\$ 70,000.00
Grading and Terracing.....	1,000.00
Landscaping.....	1,000.00
Roads.....	1,000.00
Walks and Pavements.....	250.00
Fences.....	8,000.00
Sewers and Drains.....	2,280.00
Central Prison Building.....	1,139,598.18
Administration Building.....	40,000.00
Old Insane Building.....	35,000.00
Culvert Plant.....	5,000.00
Cow Barn and Feed Barn.....	3,000.00
Green House.....	1,500.00
Two Garages.....	1,000.00
Mule Barn.....	1,000.00
Silo.....	750.00
Blacksmith Shop.....	1,000.00
Equipment not Classified.....	24,736.02
Office Equipment.....	3,445.29
Furniture and Furnishings.....	3,630.87
Dining Room and Kitchen Equipment.....	4,790.93
Bedding and Linens.....	1,696.00
Laundry and Equipment.....	3,435.50
Medical and Surgical Equipment.....	475.00
Motor Vehicles.....	5,210.00
Farm and Dairy Equipment.....	4,364.03
Livestock.....	6,969.29
Shop Equipment.....	800.00
Fire Protection Equipment.....	2,767.60
Equipment Convict Camps.....	48,604.51
	<hr/> \$1,422,303.22

CARY FARM:

Land, 2760.73 Acres.....	\$ 704,865.50
Roads.....	1,800.00
Bridges.....	400.00
Fences.....	3,400.00
Underground Piping.....	500.00
Sewer and Drains.....	1,000.00
New Ground, Cleaned and Stumped.....	65,087.36
Main Dormitory.....	90,000.00
Hilliard Dwelling.....	10,000.00
Wilder House.....	8,000.00
Jones House.....	3,600.00
Hudson House.....	3,000.00
Twelve Overseer Houses.....	12,395.84
Seven Old Houses.....	700.00
Three Livestock Barns.....	3,000.00
Old Administration Building.....	2,000.00
Three Feed Barns.....	1,500.00
One Gin House.....	1,000.00

CAPITAL ASSETS—Continued

CARY FARM:—Continued

Three Cotton and Seed Houses.....	\$ 1,500.00
Wagon Shelter.....	1,000.00
Meat House.....	250.00
Old Prisoners' Barracks.....	300.00
Betterments (Prison Labor).....	23,294.00
Furniture and Furnishings.....	1,067.00
Dining Room and Kitchen Equipment.....	563.90
Bedding and Linens.....	680.00
Laundry and Equipment.....	228.50
Medical and Surgical Equipment.....	500.00
Motor Vehicles.....	2,025.00
Farm and Dairy Equipment.....	17,397.57
Livestock.....	22,770.00
Shop Equipment.....	150.00
Fire Protection Equipment.....	1,036.10
Equipment not Classified.....	4,163.13
	<hr/> \$ 989,173.90

CALEDONIA FARM:

Land, 6908 Acres.....	\$ 72,171.35
Grading and Terracing (Dyke).....	74,000.00
Roads.....	8,900.00
Bridges.....	6,000.00
Fences.....	3,360.00
Transmission Lines.....	1,200.00
Reservoirs.....	1,000.00
Underground Piping.....	1,000.00
Sewers and Drains.....	58,000.00
4100 Acres of Farm, Cleared.....	176,508.00
Supervisor's Dwelling.....	10,000.00
Main Barracks.....	10,000.00
Mess Hall and Guards' Dwellings.....	4,064.95
Storage Barn.....	3,000.00
Corn Crib.....	1,500.00
Overseer's Dwelling.....	2,000.00
Livestock Barns.....	9,000.00
Storage Barn.....	2,000.00
Bath House and Wash House.....	1,000.00
Ten Small Dwellings.....	5,000.00
Hospital.....	1,000.00
Supervisor's Dwelling.....	10,000.00
Gillis Dwelling.....	3,000.00
Cow Barn.....	10,000.00
Overseer's Dwelling.....	3,000.00
Corn Crib.....	1,000.00
Horse Stables and Feed Barn.....	16,000.00
Stables.....	17,500.00
Storage Barn.....	5,000.00
Corn Crib.....	2,000.00
Wagon Shed.....	1,000.00
Main Barracks.....	5,000.00
Hospital.....	1,500.00
Old Women's Building.....	2,000.00
Guards' Mess.....	2,000.00
Eight Overseers' Dwellings.....	8,000.00
Bath House, Smoke House, Commissary.....	2,000.00
New Dormitory.....	200,000.00
Other Buildings.....	55,445.00
Betterments (Prison Labor).....	14,625.39
Office Equipment.....	305.00

CAPITAL ASSETS—Continued

CALEDONIA FARM:—Continued

Furniture and Furnishings	\$ 1,729.65
Dining Room and Kitchen Equipment	1,227.35
Bedding and Linens	3,324.00
Laundry and Equipment	589.50
Medical and Surgical Equipment	140.00
Motor Vehicles	9,176.02
Electrical Equipment	236.67
Farm and Dairy Equipment	32,741.80
Livestock	65,289.09
Shop	525.00
Storage Barn No. 2	1,500.00
Fire Protection Equipment	3,981.80
	<u>\$ 930,540.57</u>
Total Capital Assets	<u>\$3,342,017.69</u>

EXHIBIT B

REVENUE AND EXPENSE—CENTRAL PRISON—PERMANENT
IMPROVEMENT FUND

Year Ended June 30, 1929

REVENUE:

Unexpended Appropriation July 1, 1928	\$14,956.82
Fire Loss (Caledonia Farm)	1,000.00
Total Revenue	<u>\$ 15,956.82</u>

EXPENSE:

Office Equipment	\$ 244.05
Household Equipment	689.64
Kitchen Equipment	1,222.45
Automobile	787.50
Machinery	611.00
Farm Machinery	2,650.45
Livestock	75.00
Electrical Equipment	2,575.04
Rifles	39.60
Buildings	2,290.64
Plant Equipment	237.50
Total Expense	<u>\$ 11,422.87</u>

Excess of Revenue over Expense	<u>\$ 4,533.95</u>
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PROOF:

Balance (Appropriation) State Auditor's Records	\$ 798.45
Balance (Allotment) State Auditor's Records	3,735.50
	<u>\$ 4,533.95</u>

EXHIBIT C

REVENUE AND EXPENSE—CALEDONIA FARM—PERMANENT
IMPROVEMENT FUND*Year Ended June 30, 1929*

REVENUE:	
Balance July 1, 1928.....	\$ 5.17
Expense.....	None
Excess of Revenue over Expense.....	\$ 5.17
PROOF:	
Balance (Appropriation) State Auditor's Records.....	\$ 5.17
Balance (Allotment) State Auditor's Records.....	.25
	\$ 5.42
LESS:—Excess of Disbursements over Receipts, Year Ended June 30, 1928...	.25
	<u>\$ 5.17</u>

NOTE:—There were no cash receipts or disbursements in this fund during the year ended June 30, 1929.

EXHIBIT D

REVENUE AND EXPENSE—CARY FARM—PERMANENT
IMPROVEMENT FUND*Year Ended June 30, 1929*

REVENUE:	
Unexpended Balance, July 1, 1928.....	\$ 7,918.08
EXPENSE:	
Farm Machinery.....	\$ 2,352.57
Purchase of Land (47.73 Acres).....	4,272.47
General Plant.....	561.00
Total Expense.....	\$ 7,186.04
Excess of Revenue over Expense.....	\$ 732.04
PROOF:	
Balance (Appropriation) State Auditor's Records.....	\$ 732.11
LESS: Excess of Disbursements over Receipts.....	.07
	<u>732.04</u>

EXHIBIT E

REVENUE AND EXPENSE—NEW PRISON FARM—PERMANENT
IMPROVEMENT FUND*Year Ended June 30, 1929*

REVENUE:	
Authorized Bond Issue, Chapter 152, Public Laws 1927.....	\$ 400,000.00

NOTE:—Bonds have not been issued and no expense incurred to date.

EXHIBIT F

RECEIPTS AND DISBURSEMENTS—PERMANENT
IMPROVEMENT FUND*Year Ended June 30, 1929*

RECEIPTS:

State Treasurer—Central Prison.....	\$ 11,422.87	
State Treasurer—Cary Farm.....	7,185.97	
Total Receipts.....	\$	18,608.84

DISBURSEMENTS:

Central Prison.....	\$ 11,422.87	
Cary Farm.....	7,186.04	
Total Disbursements.....		18,608.91

Excess of Disbursements over Receipts.....	\$	*.07
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EXHIBIT G

ALL UNITS—OPERATIONS

Year Ended June 30, 1929

CHARGES

Administration (Schedule 1).....	\$ 51,504.57	
Central Prison (Schedule 2).....	81,023.64	
Tag Plant (Schedule 5).....	25.00	
Director of State Owned Farms (Schedule 11).....	626.00	
Total.....	\$	133,179.21
Net Profit (All Units).....		27,631.92
Total.....	\$	160,811.13

CREDITS

Caledonia Farm (Schedule 3).....	\$ 27,630.01	
Cary Farm (Schedule 4).....	5,936.91	
Store Room (Schedule 14).....	4,569.54	
Print Shop (Schedule 15).....	6,006.62	
Convict Camps (Exhibit H).....	116,668.05	
Total.....	\$	160,811.13
Total.....	\$	160,811.13

EXHIBIT H

CONVICT CAMPS—OPERATIONS

Year Ended June 30, 1929

CHARGES

Bladen County Camp (Schedule 6).....	\$ 1,472.53
Wendell Camp (Schedule 17).....	1,725.78
Baker's Camp (Schedule 20).....	245.85
Greensboro Camp (Schedule 21).....	652.79
Total.....	<u>\$ 4,096.95</u>
Net Profit to Exhibit G.....	<u>116,668.05</u>
Total.....	<u><u>\$ 120,765.00</u></u>

CREDITS

Berry's Camp (Schedule 7).....	\$ 19,481.30
Franklin Camp (Schedule 8).....	7,473.67
Ewing's Camp (Schedule 9).....	12,174.86
Hight's Camp (Schedule 10).....	2,687.63
Hilliard's Camp (Schedule 12).....	918.70
Second District No. 1 (Schedule 13).....	523.59
Rolesville Camp (Schedule 16).....	9,498.54
Winston-Salem Camp (Schedule 18).....	8,001.18
New Holland Camp (Schedule 19).....	14,260.00
Stokesdale Camp (Schedule 22).....	7,307.16
Inez Camp (Schedule 23).....	3,234.04
Sater's Camp (Schedule 24).....	4,845.68
Coal Glenn Camp (Schedule 25).....	24,871.36
Kinston Camps (Schedule 26).....	2,793.46
Lillington Camp (Schedule 27).....	2,693.83
Total.....	<u>\$ 120,765.00</u>
Total.....	<u><u>\$ 120,765.00</u></u>

EXHIBIT I

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

RECEIPTS:

State Treasurer.....\$ 740,632.36

DISBURSEMENTS:

Administration.....\$ 19,370.64

Statutory Expense, etc.:

Rewards and Captures.....\$ 8,553.22

Commutation Expense.....19,600.80

Transportation of Prisoners.....3,018.26

31,172.28

Central Prison.....77,269.77

Caledonia Farm.....225,991.46

Cary Farm.....57,196.63

Tag Plant.....25.00

Director of State Owned Farm.....626.00

Store Room—Central Prison.....21,363.15

Print Shop.....6,050.65

Convict Camps.....195,944.73

\$ 635,010.31

Transfer to Year 1929-1930.....106,122.05

741,132.36

Disbursements in Excess of Receipts (Represented by Petty Cash Fund redeposited).....\$ *500.00

EXHIBIT J

PER CAPITA COST

July 1, 1928 to June 30, 1929

	Amount Total	Average Number of Inmates	Per Capita Cost per Period	Per Capita Cost per Day
MAINTENANCE:				
Personal Service.....	\$ 223,445.28	2032	\$ 109.96	\$.3013
Supplies and Materials.....	301,618.46		148.44	.4067
Postage, Telephone and Telegraph.....	5,576.22		2.74	.0075
Travel Expense.....	5,188.03		2.55	.0070
Motor Vehicles.....	16,793.05		8.26	.0226
Light, Power and Water.....	8,423.74		4.15	.0114
General Expense.....	6,312.01		3.11	.0085
Insurance and Bonding.....	3,553.61		1.75	.0048
Equipment.....	32,427.63		15.96	.0437
Commutation.....	31,172.28		15.34	.0420
Totals.....	\$ 634,510.31		\$ 312.26	\$.8555
FOOD ITEMS: (MAINTENANCE AND FARMS)				
Meat.....	\$ 81,725.67	2032	\$ 40.22	\$.1101
Groceries.....	81,913.84		40.31	.1105
Sugar.....	3,104.72		1.53	.0042
Flour and Meal.....	8,984.51		4.42	.0121
Tobacco.....	6,262.21		3.08	.0084
Totals.....	\$ 181,990.95		\$ 89.56	\$.2453

*Overdraft

EXHIBIT L

STATISTICAL DATA

Year Ended June 30, 1929

Prisoners on June 30, 1928.....	1,906
New Prisoners Received during Year.....	1,052
Prisoners Recaptured.....	129
Parole Revoked.....	11
Prisoners discharged during Year.....	597
Prisoners Paroled.....	51
Prisoners Died.....	26
Prisoners Escaped.....	185
Prisoners sent to Asylums.....	21
Prisoners sent to Sanatorium.....	40
Prisoners on June 30, 1929.....	2,178
Prisoners Gain During Year.....	273

Prisoners at Central Prison.....	392
Prisoners at Caledonia Farm.....	730
Prisoners at Cary Farm.....	192
Prisoners at Berry's Camp, Simms.....	102
Prisoners at Franklin Camp.....	48
Prisoners at Berry-Selma Camp.....	58
Prisoners at Durham Camp.....	52
Prisoners at Hight-Hiddenite Camp.....	97
Prisoners at Hillard-Monroe Camp.....	35
Prisoners at Winston-Salem Camp.....	52
Prisoners at Barham's Camp.....	20
Prisoners at Gulley-Rolesville Camp.....	23
Prisoners at Watson-New Holland Camp.....	30
Prisoners at Stokesdale.....	90
Prisoners at Inez Camp.....	22
Prisoners at Sater-Columbia Camp.....	19
Prisoners at Coal Glenn.....	196
Prisoners at Kinston Camp.....	20

2,178

SCHEDULE 1

ADMINISTRATION—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Service.....	\$ 16,107.05
Office Supplies, etc.....	35.74
Postage, Telephone, Telegrams, etc.....	1,303.19
Travel Expense.....	1,233.59
General Expense.....	50.00
Insurance and Bonding.....	141.07
Other Expense:	
Rewards and Captures.....	\$ 9,685.37
Commutation to Prisoners.....	19,600.80
Transportation of Prisoners.....	3,018.26
	<u>32,304.43</u>

	\$ 51,175.07
Inventory June 30, 1928.....	<u>2,679.50</u>

Total Charges.....\$ 53,854.57

CREDITS:

Inventory June 30, 1929.....	2,350.00
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Net Charge (Loss) to Exhibit G.....\$ 51,504.57

SCHEDULE 2

CENTRAL PRISON—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$ 33,461.89
Supplies and Materials.....	51,449.41
Postage, Telephone and Telegraph.....	1,565.64
Travel Expense.....	1,703.00
Printing, Binding, etc.....	2,078.57
Motor Vehicles, Upkeep.....	3,518.67
Light, Power and Water.....	3,068.70
General Expense.....	1,772.56
Insurance and Bonding.....	135.99
Equipment.....	3,691.36

	\$ 102,445.79
Inventory June 30, 1928.....	<u>19,925.54</u>

Total Charges.....\$ 122,371.33

CREDITS:

Convict Labor.....	\$ 2,821.79
Sale of Products (Inside of Prison).....	2,659.90
Sale of Products (Outside).....	35.45
Sale of Farm Products (Outside).....	18.70
Board (Other than prisoners).....	4.10
Sale of Supplies (Outside).....	37.58
Refunds.....	23.84
Green House (Sale of Flowers).....	254.52
Laundry (Convict Labor).....	<u>2,106.29</u>

CENTRAL PRISON—OPERATIONS—*Continued*CREDITS:—*Continued*

Chair Factory (Convict Labor)	\$ 5,109.01	
Pipe Plant (Convict Labor)	10,057.25	
	<u>\$ 23,128.43</u>	
Inventory June 30, 1929	18,219.26	
Total Credits		41,347.69
Net Charges (Loss) to Exhibit G	\$ 81,023.64	

SCHEDULE 3

COLEDONIA FARM—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Service	\$ 63,161.42	
Supplies and Materials	219,721.35	
Postage, Telephone and Telegraph	1,603.33	
Travel Expense	388.60	
Printing, Binding, etc.	314.09	
Motor Vehicle Upkeep	11,712.31	
Light, Power and Water	3,748.85	
General Expense	1,224.47	
Insurance and Bonding	2,996.55	
Equipment	23,616.63	
	<u>\$ 328,487.60</u>	
Inventory June 30, 1928	163,492.04	
Total Charges	\$ 491,979.64	

CREDITS:

Convict Labor	\$ 378.18	
Sale of Farm Products (Inter-Unit)	39,997.00	
Sale of Farm Products—Cotton	105,531.27	
Sale of Farm Products—Cotton seed	20,036.17	
Sale of Farm Products—Peanuts	29,807.59	
Sale of Farm Products—Miscellaneous	669.76	
Sale of Scrap Materials	150.00	
Refunds	413.16	
Sale of Horses and Mules	681.76	
Sale of Supplies	761.14	
Convict Labor on Betterments	15,667.39	
Vegetables—Produced and Consumed within Prison	20,440.94	
Meat—Produced and Consumed within Prison	13,635.50	
Flour and Meal—Produced and Consumed within Prison	4,150.60	
Milk and Butter Fat—Produced and Consumed within Prison	9,984.85	
Animal Feeds—Produced and Consumed within Prison	45,808.42	
	<u>\$ 308,113.73</u>	
Inventory June 30, 1929	211,495.92	
Total Credits		519,609.65
Net Credit (Profit) to Exhibit G	\$ 27,630.01	

SCHEDULE 4

CARY FARM—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$ 19,789.80
Supplies and Materials.....	51,651.20
Telephone, Telegrams, Postage.....	274.26
Printing, Binding, etc.....	30.45
Motor Vehicle Upkeep.....	1,103.22
Light, Heat and Water.....	1,241.28
General Expense.....	359.50
Insurance and Bonding.....	280.00
Equipment.....	4,760.02

Inventory June 30, 1928.....	\$ 79,489.53
	46,789.49

Total Charges.....\$ 126,279.02

CREDITS:

Convict Labor.....	\$ 3,850.88
Sale of Supplies (Inter Unit).....	3,953.30
Sale of Farm Products—Cotton.....	32,473.56
Sale of Farm Products—Cotton seed.....	4,373.83
Sale of Farm Products—Miscellaneous.....	17.00
Sale of Lumber and Wood.....	365.00
Refunds.....	18.56
Sale of Supplies.....	2.00
Convict Labor on Betterments.....	23,294.00
Vegetables—Produced and Consumed in Prison.....	2,882.14
Milk and Butter Fat—Produced and Consumed in Prison.....	1,175.00
Animals Feed—Produced and Consumed in Prison.....	12,036.39

Inventory June 30, 1929.....	\$ 84,441.66
	47,774.27

Total Credits.....132,215.93

Net Credit (Profit) to Exhibit G.....\$ 5,936.91

SCHEDULE 5

TAG PLANT—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Service.....	\$ 25.00
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Net Charge (Loss) to Exhibit G.....\$ 25.00

SCHEDULE 6

BLADEN COUNTY CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$ 1,707.82	
Supplies and Materials.....	1,539.22	
Postage, Telephone, etc.....	1.50	
Travel Expense.....	124.50	
Motor Vehicle Upkeep.....	59.75	
General Expense.....	100.00	
Equipment.....	60.10	
Total Charges.....	\$ 3,592.89	

CREDITS:

Convict Labor.....	\$ 459.27	
Inventory June 30, 1929.....	1,661.09	
		2,120.36
Net Charge (Loss) to Exhibit H.....	\$ 1,472.53	

SCHEDULE 7

BERRY'S CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$ 8,246.68	
Supplies and Materials.....	12,484.82	
Postage, Telephone and Telegrams.....	99.14	
Travel Expense.....	344.33	
General Expense.....	591.50	
Equipment.....	296.87	
	\$ 22,063.34	
Inventory June 30, 1928.....	4,670.78	
Total Charges.....	\$ 26,734.12	

CREDITS:

Convict Labor.....	\$ 41,733.97	
Inventory June 30, 1929.....	4,481.45	
Total Credits.....		46,215.42
Net Credit (Profit) to Exhibit H.....	\$ 19,481.30	

SCHEDULE 8

FRANKLIN CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$ 1,863.25
Supplies and Materials.....	6,110.14
Telephone, Telegrams, Postage, etc.....	50.25
Travel Expense.....	275.62
General Expense.....	75.00
Equipment.....	59.95

	\$ 8,434.21
Inventory, June 30, 1928.....	1,646.56

Total Charges.....\$ 10,080.77

CREDITS:

Convict Labor.....	\$ 16,104.40
Inventory June 30, 1929.....	1,450.04

Total Credits.....17,554.44

Net Credit (Profit) to Exhibit H.....\$ 7,473.67

SCHEDULE 9

EWING'S CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$ 9,099.82
Supplies and Materials.....	8,461.47
Postage, Telephone and Telegrams, etc.....	44.00
Travel Expense.....	42.40
Equipment.....	225.50

	\$ 17,873.19
Inventory, June 30, 1928.....	2,306.94

Total Charges.....\$ 20,180.13

CREDITS:

Convict Labor.....	\$ 30,062.80
Inventory June 30, 1929.....	2,292.19

Total Credits.....32,354.99

Net Credit (Profit) to Exhibit H.....\$ 12,174.86

SCHEDULE 10

HIGHT'S CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$ 8,950.32
Supplies and Materials.....	14,500.82
Postage, Telephone and Telegraph, etc.....	46.03
Travel Expense.....	119.63
Equipment.....	682.89

\$ 24,299.69

Inventory, June 30, 1928..... 2,151.82

Total Charges.....\$ 26,451.51

CREDITS:

Convict Labor.....	\$ 26,800.38
Board (Other than Prisoners).....	73.00

\$ 26,873.38

Inventory, June 30, 1929..... 2,265.76

Total Credits..... 29,139.14

Net Credit (Profit) to Exhibit H.....\$ 2,687.63

SCHEDULE 11

DIRECTOR STATE OWNED FARMS—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Service.....	\$ 625.00
Postage.....	1.00

Net Charge (Loss) to Exhibit G.....\$ 626.00

SCHEDULE 12

HILLIARD'S CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$ 551.50
Supplies and Materials.....	617.56
Telephone, Telegrams, Postage.....	2.00
Motor Vehicle—Upkeep.....	36.95
General Expense.....	183.57
Equipment.....	2 25

Total Charges.....\$ 1,393.83

CREDITS:

Convict Labor.....	\$ 950.63
Inventory June 30, 1929.....	1,361.90

Total Credits..... 2,312.53

Net Credit (Profit) to Exhibit H.....\$ 918.70

SCHEDULE 13

SECOND DISTRICT NO. 1—OPERATIONS

Year Ended June 30, 1929

CHARGES:		
Personal Service.....	\$	145.00
Supplies and Materials.....		424.29
Postage.....		2.00
Travel Expense.....		1.75
Motor Vehicle—Upkeep.....		1.75
Equipment.....		159.74
Total Charges.....	\$	734.53
CREDITS:		
Convict Labor.....	\$	922.50
Inventory, June 30, 1929.....		335.62
Total Credits.....		1,258.12
Net Credit (Profit) to Exhibit H.....	\$	523.59

SCHEDULE 14

STORE ROOM—OPERATIONS

Year Ended June 30, 1929

CHARGES:		
Supplies and Materials.....	\$	19,058.05
Equipment.....		2,049.36
	\$	21,107.41
Inventory, June 30, 1928.....		35,379.11
Total Charges.....	\$	56,486.52
CREDITS:		
Sale of Supplies (Inter-Unit).....	\$	34,530.88
Convict Labor.....		1,997.53
Sale of Products (Outside).....		3.06
Refunds.....		61.26
	\$	36,592.73
Inventory, June 30, 1929.....		24,463.33
Total Credits.....		61,056.06
Net Credit (Profit) to Exhibit G.....	\$	4,569.54

SCHEDULE 15

PRINT SHOP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Service.....	\$ 2,433.65
Supplies and Materials.....	4,878.20
	<hr/>
Inventory, June 30, 1928.....	\$ 7,311.85
	280.11
Total Charges.....	<hr/>
	\$ 7,591.96

CREDITS:

Sale of Products (Outside).....	\$ 9,155.81
Sale of Products (Inter-Unit).....	4,085.64
	<hr/>
Inventory, June 30, 1929.....	\$ 13,241.45
	357.13
Total Credits.....	<hr/>
	13,598.58
Net Credit (Profit) to Exhibit G.....	<hr/>
	<u>\$ 6,006.62</u>

SCHEDULE 16

ROLESVILLE CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$ 9,882.35
Supplies and Materials.....	14,675.54
Postage, Telephone and Telegrams.....	108.37
Motor Vehicle—Upkeep.....	92.40
General Expense.....	41.50
Equipment.....	544.22
	<hr/>
Inventory, June 30, 1928.....	\$ 25,344.38
	4,207.84
Total Charges.....	<hr/>
	\$ 29,552.22

CREDITS:

Convict Labor.....	\$ 37,705.52
Sale of Products (Outside).....	39.00
	<hr/>
Inventory, June 30, 1929.....	\$ 37,744.52
	1,306.24
Total Charges.....	<hr/>
	39,050.76
Net Credit (Profit) to Exhibit H.....	<hr/>
	<u>\$ 9,498.54</u>

SCHEDULE 17

WENDELL CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Service.....	\$ 4,514.14
Supplies and Materials.....	4,766.90
Postage, Telephone, Telegrams, etc.....	38.21
Travel Expense.....	5.88
Motor Vehicle—Upkeep.....	59.50

\$ 9,384.63

Inventory, June 30, 1928..... 3,023.79

Total Charges.....\$ 12,408.42

CREDITS:

Convict Labor.....	\$ 9,105.86
Sale of Equipment (Inter-Unit).....	1,576.78

Total Credits..... 10,682.64

Net Charge (Loss) to Exhibit H.....\$ 1,725.78

SCHEDULE 18

WINSTON-SALEM CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$ 8,873.79
Supplies and Materials.....	7,983.56
Postage, Telephone and Telegrams.....	43.00
Travel Expense.....	19.28
General Expense.....	120.00
Equipment.....	156.16

\$ 17,195.79

Inventory, June 30, 1928..... 2,698.93

Total Charges.....\$ 19,894.72

CREDITS:

Convict Labor.....	\$ 26,021.17
Inventory, June 30, 1929.....	1,874.73

Total Credits..... 27,895.90

Net Credit (Profit) to Exhibit H.....\$ 8,001.18

SCHEDULE 19

NEW HOLLAND CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Service.....	\$ 2,090.55
Supplies and Materials.....	7,707.40
Postage, Telephone and Telegrams.....	39.62
Travel Expense.....	391.98
Motor Vehicle—Upkeep.....	8.89
General Expense.....	33.50
Equipment.....	369.66

\$ 10,641.60

Inventory, June 30, 1928..... 855.38

Total Charges.....\$ 11,496.98

CREDITS:

Convict Labor.....	\$ 24,128.88
Inventory, June 30, 1929.....	1,628.10

Total Credits..... 25,756.98

Net Credit (Profit) to Exhibit H.....\$ 14,260.00

SCHEDULE 20

BAKER'S CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Service.....	\$ 245.85
-----------------------	-----------

Net Charges (Loss) to Exhibit H.....\$ 245.85

SCHEDULE 21

GREENSBORO CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$ 4,832.36
Supplies and Materials.....	4,090.93
Postage, Telegrams and Telephone.....	32.44
Travel Expense.....	57.74
Motor Vehicle Upkeep.....	25.80
General Expense.....	145.00
Equipment.....	90.10

\$ 9,274.37

Inventory, June 30, 1928..... 1,386.41

Total Charges.....\$ 10,660.78

CREDITS:

Convict Labor.....	\$ 9,016.48
Inventory, June 30, 1929.....	991.51

Total Credits..... 10,007.99

Net Charge (Loss) to Exhibit H.....\$ 652.79

SCHEDULE 22

STOKESDALE CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$ 8,607.66
Supplies and Materials.....	10,310.67
Postage, Telephone and Telegrams.....	84.54
Travel Expense.....	26.44
Motor Vehicle—Upkeep.....	153.38
Light, Power and Water.....	364.91
General Expense.....	60.60
Equipment.....	304.80

\$ 19,913.00

Inventory, June 30, 1928..... 2,029.32

Total Charges.....\$ 21,942.32

CREDITS:

Convict Labor.....	\$ 26,886.35
Inventory, June 30, 1929.....	2,363.13

Total Credits..... 29,249.48

Net Credit (Profit) to Exhibit H.....\$ 7,307.16

SCHEDULE 23

INEZ CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$ 1,293.50
Supplies and Materials.....	3,605.49
Postage, Telephone and Telegrams.....	47.30
Motor Vehicle Upkeep.....	20.43
General Expense.....	150.00
Equipment.....	147.02

\$ 5,263.74

Inventory, June 30, 1928..... 775.95

Total Charges.....\$ 6,039.69

CREDITS:

Convict Labor.....	\$ 8,314.00
Inventory, June 30, 1929.....	959.73

Total Credits..... 9,273.73

Net Credit (Profit) to Exhibit H.....\$ 3,234.04

SCHEDULE 24

SATER'S CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$ 1,355.00
Supplies and Materials.....	2,895.82
Postage, Telephone and Telegrams.....	13.99
Travel Expense.....	238.75
General Expense.....	1,016.81
Equipment.....	6.60

\$ 5,526.97

Inventory, June 30, 1928.....	1,066.83
-------------------------------	----------

Total Charges.....\$ 6,593.80

CREDITS:

Convict Labor.....	\$ 10,423.76
Refunds.....	2.00
Inventory, June 30, 1929.....	1,013.72

Total Credits.....11,439.48

Net Credit (Profit) to Exhibit H.....\$ 4,845.68

SCHEDULE 25

COAL GLENN CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$ 15,229.06
Supplies and Materials.....	23,021.36
Postage, Telephone and Telegrams.....	140.31
Travel Expense.....	141.79
General Expense.....	369.55
Equipment.....	1,001.94

\$ 39,904.01

Inventory, June 30, 1928.....	1,945.77
-------------------------------	----------

Total Charges.....\$ 41,849.78

CREDITS:

Convict Labor.....	\$ 61,200.40
Inventory, June 30, 1929.....	5,520.74

Total Credits.....66,721.14

Net Credit (Profit) to Exhibit H.....\$ 24,871.36

SCHEDULE 26

KINSTON CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$	1,049.72	
Supplies and Materials.....		3,592.31	
Postage, Telephone and Telegrams.....		27.10	
	\$	4,669.13	
Inventory, June 30, 1928.....		858.09	
Total Charges.....	\$		5,527.22

CREDITS:

Convict Labor.....	\$	8,243.22	
Sale of Equipment (Inter-Unit).....		77.46	
Total Credits.....			8,320.68
Net Credit (Profit) to Exhibit H.....	\$		2,793.46

SCHEDULE 27

LILLINGTON CAMP—OPERATIONS

Year Ended June 30, 1929

CHARGES:

Personal Services.....	\$	564.50	
Supplies and Material.....		1,596.52	
Postage, Telephone and Telegrams.....		9.00	
Travel Expense.....		72.75	
General Expense.....		18.45	
	\$	2,261.22	
Inventory, June 30, 1928.....		676.23	
Total Charges.....	\$		2,937.45

CREDITS:

Convict Labor.....	\$	5,610.53	
Sale of Equipment.....		20.75	
Total Credits.....			5,631.28
Net Credit (Profit) to Exhibit H.....	\$		2,693.83

INSTITUTIONAL

Year Ended

	Central Prison	Caledonia Farm	Cary Farm	Culvert Plant	Laundry
Convict Labor	\$ 2,100.99	\$ 378.18	\$ 3,254.63	\$ 10,405.25	\$ 2,100.94
Sale of Farm Products		174,339.02	36,847.39		
Board					
Sale of Supplies	70.83	368.87	2.00		
Sale of Wood and Lumber			365.00		
Refunds	23.84	413.16	21.66		
Sale of Hogs	25.00	2,705.66			
Sale of Cattle		200.00	17.00		
Sale of Horses and Mules		1,006.76			
Beginning Balance					
Total	\$ 2,220.66	\$ 179,411.65	\$ 40,507.68	\$ 10,405.25	\$ 2,100.94

INSTITUTIONAL

Year Ended

	No. 6 Cooper Barham	No. 7 Berry Sims	No. 9 Cham- pions Franklin	No. 10 Ewings	No. 11 Hights Hidden- ite	No. 28 Hollo- ways	No. 30 Coles- ville	No. 31 Berry Baker
Convict Labor	\$13,708.88	\$56,949.47	\$15,150.50	\$30,902.66	\$39,295.41	\$ 150.00	\$56,068.07	\$ 980.97
Board					78.67			
Sale of Hogs							39.00	
Sale of Supplies								
Total to Schedule 28 ..	\$13,708.88	\$56,949.47	\$15,150.50	\$30,902.66	\$39,374.08	\$ 150.00	\$56,107.07	\$ 980.97

SCHEDULE 28

RECEIPTS

June 30, 1929

Printing Shop	Storage Room	Chair Factory	Green House	Convict Camp	Transfer	Total
\$-----	\$ 3,547.27	\$ 6,825.84	\$-----	\$ 333,766.36	\$-----	\$ 362,379.46
-----	-----	-----	-----	-----	-----	211,186.41
-----	-----	-----	-----	78.67	-----	78.67
8,393.88	64.32	-----	279.52	2.00	-----	9,181.42
-----	-----	-----	-----	-----	-----	365.00
-----	-----	-----	-----	-----	-----	458.66
-----	-----	-----	-----	39.00	-----	2,769.66
-----	-----	-----	-----	-----	-----	217.00
-----	-----	-----	-----	-----	-----	1,006.76
-----	-----	-----	-----	-----	152,989.32	152,989.32
\$ 8,393.88	\$ 3,611.59	\$ 6,825.84	\$ 279.52	\$ 333,886.03	\$ 152,989.32	\$ 740,632.36
				From Sch. 29		To Sch. 32

SCHEDULE 29

RECEIPTS

June 30, 1929

No. 32 Ross	No. 33 NewHol- land Mc- Millan	No. 35 Rosser Greens- boro	No. 36 Stokes- dale	No. 39 Inez	No. 40 Saters	No. 41 Coal Glenn	No. 42 Bellamy Kinston	No. 43 Lilling- ton	TOTAL
\$26,021.68	\$ 9,707.41	\$ 9,462.10	\$ 7,728.84	\$ 6,800.40	\$11,327.46	\$32,534.54	\$11,027.07	\$ 5,950.90	\$ 333,766.36
-----	-----	-----	-----	-----	-----	-----	-----	-----	78.67
-----	-----	-----	-----	-----	-----	-----	-----	-----	39.00
-----	-----	-----	-----	-----	2.00	-----	-----	-----	2.00
\$26,021.68	\$ 9,707.41	\$ 9,462.10	\$ 7,728.84	\$ 6,800.40	\$11,329.46	\$32,534.54	\$11,027.07	\$ 5,950.90	\$ 333,886.03

SCHEDULE 30

DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

	1 Administra- tion	1A Rewards, Commuta- tion, etc.	2 Central Prison	3 Caledonia Farm	4 Cary Farm	5 Tag Plant	12 Director of State Farms	24 Store Room	29 Print Shop	Convict Campfrom Sched. 31	Total
11 Personal Service.....	\$ 16,107.05	\$	\$ 33,461.89	\$ 63,161.42	\$ 19,789.60	\$ 25.00	\$ 625.00		\$ 1,172.45	\$ 89,102.87	\$223,445.28
12 Supplies and Materials.....	35.74		28,892.56	118,671.10	29,866.35			19,647.97	4,878.20	99,626.54	301,618.46
13 Postage, Tel. and Tel.....	1,303.19		1,565.64	1,603.33	274.26		1.00			828.80	5,576.22
14 Travel Expense.....	1,233.59		1,703.00	388.60						1,862.84	5,188.03
16 Motor Vehicles.....			3,518.67	11,712.31	1,103.22					458.85	16,793.05
17 Light, Power and Water.....			3,068.70	3,748.85	1,241.28					304.91	8,423.74
19 General Expense.....	50.00		1,772.56	1,224.47	359.50					2,905.48	6,312.01
22 Insurance and Bonding.....	141.07		135.99	2,996.55	280.00						3,553.61
31 Equipment.....			3,150.76	22,484.83	4,282.42			1,715.18		794.44	32,427.63
Rewards and Captures.....		8,553.22									8,553.22
Commutation.....		19,600.80									19,600.80
Transportation of Prisoners.....		3,018.26									3,018.26
Petty Cash.....	500.00										500.00
Totals.....	\$ 19,370.64	\$ 31,172.28	\$ 77,269.77	\$ 225,991.46	\$ 57,196.63	\$ 25.00	\$ 626.00	\$ 21,363.15	\$ 6,050.65	\$195,944.73	\$635,010.31

DISBURSEMENTS—CONVICT CAMPS—MAINTENANCE FUND

Year Ended June 30, 1929

	6 Bladen County	7 Berry's Camp	9 Franklin Camp	10 Ewing's Camp	11 Hight's Camp	13 Hilliard's Camp	14 2nd District No. 1	30 Rolesville Camp	31 Wendell Camp	32 Win-Salem Camp
11 Personal Service.....	\$ 1,707.82	\$ 8,246.68	\$ 1,863.25	\$ 9,099.82	\$ 8,950.32	\$ 551.50	\$ 145.00	\$ 9,882.35	\$ 4,514.14	\$ 8,873.79
12 Supplies and Materials.....	1,331.68	9,925.51	5,092.98	6,563.72	11,039.32	589.81	358.41	11,202.81	3,837.70	6,479.61
13 Postage, Tel. and Tel.....	1.50	99.14	50.25	44.00	46.03	2.00	2.00	108.37	38.21	43.00
14 Travel Expense.....	124.50	344.33	275.62	42.40	119.63	36.95	1.75	92.40	5.88	19.28
16 Motor Vehicle.....	59.75						1.75		59.50	
18 Light, Heat and Power.....										
19 General Expense.....	100.00	591.50	75.00			183.57		41.50		120.00
31 Equipment.....	56.50	105.22	32.50	201.35	383.34		59.09	262.12	*1,643.80	95.91
Total (Schedule 30).....	\$ 3,381.75	\$ 10,312.38	\$ 7,299.60	\$ 15,951.20	\$ 20,538.64	\$ 1,363.83	\$ 568.00	\$ 21,589.55	\$ 6,811.63	\$ 15,631.59
	33 New Hol- land Camp	34 Baker's Camp	35 Greensboro Camp	36 Stokesdale Camp	39 Inez Camp	40 Sater's Camp	41 Coal Glenn	42 Kinston Camp	43 Lillington Camp	Total
11 Personal Service.....	\$ 2,090.55	\$ 245.85	\$ 4,832.36	\$ 8,607.66	\$ 1,293.50	\$ 1,355.00	\$ 15,229.06	\$ 1,049.72	\$ 564.50	\$ 89,102.87
12 Supplies and Materials.....	5,513.05		3,298.26	7,477.94	3,016.10	2,474.25	17,135.06	3,002.56	1,377.77	99,626.54
13 Postage, Tel. and Tel.....	39.62		32.44	84.54	47.30	13.99	140.31	27.10	9.00	828.80
14 Travel Expense.....	391.98		57.74	26.44		238.75	141.79		72.75	1,862.84
16 Motor Vehicle.....	8.89		25.80	153.38	20.43					458.85
18 Light, Heat and Power.....				364.91						364.91
19 General Expense.....	33.50		145.00	60.60	150.00	1,016.81	369.55		18.45	2,905.48
31 Equipment.....	249.51		75.40	135.45	133.22	6.60	648.54	*27.61	21.10	794.44
Total (Schedule 30).....	\$ 8,327.10	\$ 245.85	\$ 8,467.00	\$ 16,910.92	\$ 4,660.55	\$ 5,105.40	\$ 33,664.31	\$ 4,051.77	\$ 2,063.57	\$105,944.73

*Overdraft

SCHEDULE 32

CASH RECONCILIATION

Year Ended June 30, 1929

	Maintenance	Permanent Improvement	Total
Institutional Balance July 1, 1928	\$ 152,989.32	\$ * .25	\$ 152,989.07
Receipts	587,643.04	18,608.84	606,251.88
Total	\$ 740,632.36	\$ 18,608.59	\$ 759,240.95
Disbursements	635,010.31	18,608.91	653,619.22
	\$ 105,622.05	\$ * .32	\$ 105,621.73
ADD: Petty Cash Account Redeposited	500.00		500.00
Institutional Balance June 30, 1929	\$ 106,122.05	\$ * .32	\$ 106,121.73

RECONCILIATION WITH STATE TREASURER

Year Ended June 30, 1929

	Maintenance	Permanent Improvement	Total
Checks Outstanding (From Schedule 33)	\$ 42,255.86	\$ 3,915.46	\$ 46,171.32
DEDUCT: Deposits in transit	20,000.00	2,210.89	22,210.89
Deposits in transit	372.22	2,352.50	2,724.72
Deposits in transit (Petty Cash)	500.00		500.00
Total Deductions	\$ 20,872.22	\$ 4,563.39	\$ 25,435.61
	\$ 21,383.64	\$ *647.93	\$ 20,735.71
ADD: Book Overdraft .....		.32	.32
Error in Voucher 8578, Last Audit .....	.20		.20
	\$ 21,383.84	\$ *648.25	\$ 20,735.59
DEDUCT Voucher 19016 Payable to S. B. Upchurch cancelled on Voucher Reg. and then paid 1-10-29	12.75		12.75
State Treasurer's Balance	\$ 21,371.09	\$ 648.25	\$ 20,722.84

*Overdraft

INVENTORIES

Year Ended June 30, 1929

STATE PRISON, AUDIT

239

	Administra- tion	Central Prison	Caledonia Farm	Cary Farm	Store Room	Convict Camps	Print Plant	Total
1201 Office Supplies.....	\$ 335.00	\$	\$ 330.00	\$ 55.25	\$ 81.14	\$ 35.70	\$	\$ 837.09
1202 Household Supplies.....		16.25	500.00	60.25	807.87	24.95		1,409.32
1203 Food Supplies.....			12,914.85	2,509.82	2,000.02	3,455.55		20,880.24
1204 Sewing Supplies.....					3,573.80			3,573.80
1205 Laundry Supplies.....			35.00	400.00	167.38	181.50		784.88
1206-07 Drugs, Medicines.....		500.00	1,088.31			251.21		1,839.52
1214 Farm Supplies.....			22,488.27	4,958.75				27,447.02
1215 Forage and Animal Supplies.....			26,763.85					26,763.85
1216 Shop Supplies.....				225.00	123.15	202.31		550.46
1220 Electrical Supplies.....		100.00		.60	272.13	82.36		455.09
1221 Miscellaneous Supplies.....		2,123.20	850.00	433.91	27.60	2,185.18		5,619.89
1222 Wearing Apparel Bought.....		185.00	3,494.57	321.30	6,941.50	2,365.27		13,307.64
1223 Cord Wood.....			423.40					423.40
1224 Coal.....		1,000.00	153.50					1,153.50
1225 Shells and Ammunition.....		136.00	100.00	11.35		256.80		504.15
1226 Wearing Apparel Manufacturing.....		1,352.45	7,329.75	681.05	8,235.65	4,862.33		22,461.23
1227 Printing Plant Supplies.....							357.13	357.13
1602-A Motor Vehicles—Gas and Oil.....		34.50	292.57	109.90				436.97
1602-B Motor Vehicles—Repairs.....			423.35					423.35
3101 Office Equipment.....	935.32	767.00	325.00					2,027.32
3102 Household Equipment.....	690.78	2,683.28	1,370.00	227.64		1,700.59		7,672.29
3103 Kitchen and Dining Room Equipment.....	388.90	1,560.00	2,800.00	727.50	546.16	2,521.81		8,544.37
3104 Blankets.....		984.00	3,606.00	562.00	274.90	4,304.00		9,730.90
3105 Laundry Equipment.....		2,098.00	100.00	76.00		523.45		2,797.45
3106 Hospital Equipment.....		333.00	150.00					483.00
3107 Motor Vehicles.....		789.00	6,300.00	1,520.00				7,820.00
3114 Farm Equipment.....		735.00	43,406.00	13,026.00				57,221.00
3115 Livestock.....			67,955.00	19,862.00		2,282.50		90,835.50

INVENTORIES—Continued

	Adminis- tration	Central Prison	Caledonia Farm	Cary Farm	Store Room	Convict Camps	Print Plant	Total
3116 Shop Equipment.....	-----	582.00	700.00	-----	-----	50.00	-----	1,332.00
3125 Guns and Rifles.....	-----	874.20	1,417.00	466.00	-----	1,838.95	-----	4,596.15
3126 Mattresses and Bedding.....	-----	1,365.38	2,794.25	539.95	1,412.03	2,381.49	-----	8,493.10
3119 Plumbing Equipment.....	-----	-----	200.00	-----	-----	-----	-----	200.00
3120 Electrical Equipment.....	-----	-----	200.00	-----	-----	-----	-----	200.00
3121 Miscellaneous Equipment.....	-----	-----	2,984.25	-----	-----	-----	-----	2,984.25
Totals.....	\$ 2,350.00	\$ 18,219.26	\$211,495.92	\$ 47,774.27	\$ 24,463.33	\$ 29,505.95	\$ 357.13	\$334,165.86

THE NORTH CAROLINA SANATORIUM FOR THE TREATMENT OF TUBERCULOSIS

SANATORIUM

EXHIBIT A

CAPITAL ASSETS

Year Ended June 30, 1929

LAND, BUILDINGS AND EQUIPMENT:

Farm Lands.....	\$ 38,079.66
Prison Sanatorium Land.....	40,087.08
Hospital Grounds.....	20,000.00
Landscape.....	18,560.65
Administration and Infirmary Building.....	260,199.19
Negro Sanatorium Building.....	106,356.28
Prison Sanatorium Building.....	68,914.29
Dining Hall and Kitchen.....	108,438.41
Ice Plant and Cold Storage.....	20,384.25
Power Plant and Laundry Building.....	121,053.46
Sewer System and Disposal Plant.....	14,861.15
Water Works Improvement.....	65,185.89
Dairy, Barns, Silos, Bottling Plant.....	77,916.37
Superintendent's Residence.....	11,210.54
Assistant Superintendent's Residence.....	11,800.00
Negro Physician's Residence.....	14,214.32
New Nurses Home.....	41,527.70
Old Nurses Home.....	11,400.00
Nurses Annex.....	3,197.00
Flannagan Cottage.....	16,000.00
Gordan Cottage.....	7,125.00
Spruil Cottage.....	4,165.00
Sunshine Cottage.....	3,150.00
Servants Cottage.....	10,800.00
Farm Residence.....	3,000.00
Farm Tenant Houses.....	5,304.05
Brick Garage.....	468.22
Doctor's Garage.....	1,171.46
Children's Building.....	93,178.52
Poultry Building.....	8,971.47
Office Furniture and Fixtures.....	7,036.73
Hospital Furniture and Fixtures.....	33,067.83
Library Furniture and Fixtures.....	1,460.71
Dining Room and Kitchen Equipment.....	26,022.24
Bedding and Linen.....	13,000.00
Refrigeration Equipment.....	1,943.55
Telephone System.....	7,052.25
Laundry Equipment.....	24,138.81
Medical and Surgical Equipment.....	17,709.64
Laboratory Equipment.....	309.12
Women's Ambulatory Building.....	146,262.88
Light, Heat and Power Plant Equipment.....	4,080.17
Autos and Trucks.....	5,000.00
Construction Equipment.....	60.00
Fire Protection Equipment.....	5,385.27
Dairy and Farm Machinery Equipment.....	13,960.39
Granary.....	989.34
Farm Livestock.....	2,550.00

CAPITAL ASSETS—*Continued*

Dairy Livestock.....	13,620.00
Hogs.....	4,500.00
Poultry Livestock.....	4,000.00
Teachers' Equipment.....	386.66
Plumbing Equipment.....	154.20
Recreational Equipment.....	358.83
Equipment New Building.....	12,935.68
Improvement Shed.....	1,357.82
Brooder Houses.....	122.95
Total Capital Assets.....	<u>\$1,554,185.03</u>

EXHIBIT B

INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

INCOME:

Unexpended Balance, July 1, 1928.....	\$ 73,855.60
Insurance—Fire Loss Poultry Farm.....	124.24
Insurance—Fire Loss Dairy Barn.....	30,660.00
	<u>\$ 104,639.84</u>

EXPENSE:

Live Stock.....	\$ 1,970.00
Dairy Barn.....	29,086.28
Women's Ambulatory Building.....	38,753.82
Ice Plant and Cold Storage.....	7,124.70
Horse Barn.....	3,817.24
Equipment New Building.....	12,935.68
Milking Barn.....	12.85
Implement Shed.....	1,357.82
Awning—New Building.....	750.05
Prison Building.....	200.00
Brooder Houses—Insurance.....	122.95
	<u>96,131.39</u>

Unexpended Balance June 30, 1929.....	<u>\$ 8,508.45</u>
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EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

From Nathan O'Berry, State Treasurer.....	\$ 96,131.39
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DISBURSEMENTS:

Live Stock.....	\$ 1,970.00
Dairy Barn.....	29,086.28
Women's Ambulatory Building.....	38,753.82
Ice Plant and Cold Storage.....	7,124.70
Horse Barn.....	3,817.24
Equipment New Building.....	12,935.68
Milking Barn.....	12.85
Implement Shed.....	1,357.82
Awnings—New Building.....	750.05
Prison Building.....	200.00
Brooder Houses—Insurance.....	122.95
	<u>\$ 96,131.39</u>

EXHIBIT D

INCOME AND EXPENSE—EXTENSION FUND

July 1, 1928 to June 30, 1929

INCOME:

Appropriation—Chapter 79, Public Laws, 1927.....	\$	20,000.00
Institutional Receipts:		
Office and Administration.....	\$	753.53
Medical and Surgical Care.....		41.60
		<u>795.13</u>
Total Income.....	\$	20,795.13

EXPENSE:

Personal Service.....	\$	12,446.65
Supplies and Materials.....		428.38
Postage, Etc.....		511.80
Travel Expense.....		2,979.81
Printing, Binding, Etc.....		2,345.04
Equipment.....		213.19
		<u>18,924.87</u>
Cash Balance, June 30, 1929, Excess Income over Expense.....	\$	<u>1,870.26</u>

EXHIBIT E

RECEIPTS AND DISBURSEMENTS—EXTENSION FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

From Nathan O'Berry, State Treasurer.....	\$	18,924.87
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DISBURSEMENTS:

Personal Service.....	\$	12,446.65
Supplies and Materials.....		428.38
Postage, Etc.....		511.80
Travel Expense.....		2,979.81
Printing, Binding, Etc.....		2,345.04
Equipment.....		213.19
		<u>18,924.87</u>
Total Disbursements.....	\$	<u>18,924.87</u>

SCHEDULE E-1

INSTITUTIONAL RECEIPTS—EXTENSION FUND

July 1, 1928 to June 30, 1929

OFFICE AND ADMINISTRATION:

Sanatorium Sun Receipts:

July.....	\$	28.77
August.....		29.97
September.....		63.62
October.....		72.81
November.....		50.27
December.....		56.17
January.....		34.77
February.....		94.17
March.....		130.67
April.....		77.42
May.....		40.27
June.....		74.62
	\$	<u>753.53</u>

INSTITUTIONAL RECEIPTS—EXTENSION FUND—*Continued*

MEDICAL AND SURGICAL CARE:

REFUNDS:

July.....	\$	41.60	
			41.60
Total Institutional Receipts (Extension Fund).....	\$		<u>795.13</u>

EXHIBIT F

INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

INCOME:

Appropriation.....	\$	150,000.00
Institutional Receipts:		
Office and Administration.....	\$	9,287.35
Subsistence.....		116,934.38
Housekeeping.....		2,054.94
Laundering.....		2,712.60
Medical and Surgical Care.....		7,261.05
Agricultural.....		612.29
		<u>138,862.61</u>
Total Income.....	\$	<u>288,862.61</u>

EXPENSE:

Office and Administration.....	\$	21,492.14
Subsistence.....		85,117.46
Housekeeping.....		21,139.61
Laundering.....		4,540.22
Medical and Surgical Care.....		29,618.39
Nursing and Attendance.....		13,222.50
Light, Heat, Power and Water.....		34,491.65
Care of Buildings and Grounds.....		18,936.76
Instructional.....		1,682.81
Recreational.....		564.77
Agricultural.....		37,141.64
		<u>267,947.95</u>

	\$	20,914.66
Deduct Allotment Deposit.....		<u>5,092.00</u>
Excess Income over Expense, as per Records of the State Auditor.....	\$	<u>15,822.66</u>

EXHIBIT G

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

RECEIPTS:

From Nathan O'Berry, State Treasurer.....	\$ 273,039.95
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DISBURSEMENTS:

Office and Administration.....	\$ 21,492.14
Subsistence.....	85,117.46
Housekeeping.....	21,139.61
Laundering.....	4,540.22
Medical and Surgical Care.....	29,618.39
Nursing and Attendance.....	13,222.50
Light, Heat, Power and Water.....	34,491.65
Care of Buildings and Grounds.....	18,936.76
Instructional.....	1,682.81
Recreational.....	564.77
Agricultural.....	37,141.64
	<u>267,947.95</u>

Excess Receipts over Disbursements (Allotment Deposit).....	\$ 5,092.00
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SCHEDULE G-1

ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

OFFICE AND ADMINISTRATION:

1101 Executive Salaries.....	\$ 1,999.92
1103 Clerical Salaries.....	3,561.35
1109 Per Diem and Fees.....	529.71
1201 Office Supplies.....	458.96
1301 Postage.....	528.28
1302 Telephone and Telegraph.....	813.09
1401 Hotel and Meals.....	33.65
1402 Railroad and Other Fares.....	29.54
1403 Mileage Allowance.....	3.10
1501 Printing: Stationery, Office Forms, Etc.....	452.40
1502 Printing: Reports, Bulletins, Catalogs, Etc.....	248.78
1601 Motor Vehicle: Upkeep.....	3,352.69
1905 Miscellaneous Expense.....	4.50
2202 Casualty Insurance.....	6,745.82
2403 Refunds.....	1,874.75
3101 Office Equipment and Furnishings.....	282.10
3107 Motor Vehicle: Purchase.....	573.50
	<u>\$ 21,492.14</u>

SUBSISTENCE:

1105 Supervisors' Salaries.....	\$ 1,725.00
1106 Skilled Labor.....	2,100.00
1107 Unskilled Labor.....	9,948.97
3103 Dining Room and Kitchen Equipment.....	1,743.18
1203—A Meat, Fish and Fowl.....	27,282.43
1203—B Dairy Products and Eggs.....	7,444.16
1203—C Cereal Food Products.....	6,890.98
1203—D Vegetables.....	11,058.39
1203—E Fruits and Nuts.....	7,750.98
1203—F Saccharine Products.....	3,058.88
1203—G Beverages.....	1,638.66
1203—H Condiments, Flavors and Pickles.....	1,479.11
1203—I Fats, Oils, Miscellaneous Provisions.....	2,996.72
	<u>85,117.46</u>

ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND—Continued

HOUSEKEEPING:

1105 Supervisors' Salaries.....	\$	1,020.00	
1107 Unskilled Labor.....		8,730.57	
1202 Cleaning and Household Supplies.....		5,403.99	
1204 Sewing Supplies, Dry Goods.....		44.64	
1217 Ice and Other Refrigeration Supplies.....		210.04	
1222 Wearing Apparel Purchased.....		924.31	
1223 Miscellaneous Fuel.....		149.04	
3104 Bedding and Linen.....		3,293.91	
3102 Furnishings and Furniture.....		1,251.12	
3120 Electrical Supplies.....		111.99	
			\$ 21,139.61

LAUNDERING:

1105 Supervisors' Salaries.....	\$	1,380.00	
1107 Unskilled Labor.....		2,473.89	
1205 Laundry Supplies.....		597.70	
3105 Laundry Equipment.....		88.63	
			4,540.22

MEDICAL AND SURGICAL CARE:

1102 Professional and Technical Salaries.....	\$	13,222.50	
1108 Commutation.....		145.00	
1206 Medical and Surgical Supplies.....		11,024.78	
1207 Drugs and Medicines.....		2,643.75	
1208 Laboratory Supplies and Materials.....		898.92	
3106 Medical and Surgical Equipment.....		1,644.83	
3108 Laboratory Equipment.....		38.61	
			29,618.39

NURSING AND ATTENDANCE:

1102 Professional and Technical Salaries.....	\$	6,959.25	
1107 Unskilled Labor.....		6,263.25	
			13,222.50

LIGHT, HEAT, POWER AND WATER:

1106 Skilled Labor.....	\$	2,941.44	
1107 Unskilled Labor.....		4,230.09	
1218 Power and Heating Plant Supplies.....		1,387.68	
1224 Coal Including Freight.....		14,745.85	
1701 Light, Power and Water.....		9,491.80	
3118 Power and Heating Plant Equipment.....		1,237.51	
1229 Water Plant Supplies.....		457.28	
			34,491.65

CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

1105 Supervisors' Salaries.....	\$	2,880.00	
1106 Skilled Labor.....		1,023.31	
1107 Unskilled Labor.....		2,100.21	
1213 Botanical and Ground Supplies.....		109.72	
1219 Plumbing Supplies and Materials.....		344.01	
1220 Electrical Supplies and Materials.....		813.58	
1221 General Supplies and Materials.....		301.01	
1801 Repairs to Equipment and Fixtures.....		1,019.80	
1802 Repairs to Buildings and Structures.....		3,203.14	
3121 General Equipment.....		126.11	
1227 Buildings Supplies.....		4,393.67	
*1227—A Awning Repairs.....		157.20	
Extraordinary Repairs.....		2,465.00	
			18,936.76

ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND—*Continued*

INSTRUCTIONAL:

1102 Professional and Technical Salaries.....	\$	910.00	
1103 Clerical Salaries.....		29.00	
1109 Per Diem and Fees.....		10.00	
1209 Class Room and Teachers Supplies.....		154.21	
1210 Library Supplies.....		114.21	
3109 Classroom and Teachers Equipment.....		343.20	
3110 Library Equipment and Stock.....		122.19	
	\$		1,682.81

RECREATIONAL:

1105 Supervisors' Salaries.....	\$	50.00	
1107 Unskilled Labor.....		16.35	
1212 Recreational Supplies.....		261.26	
3112 Recreational Equipment.....		237.16	
			564.77

AGRICULTURAL:

1105 Supervisors' Salaries.....	\$	2,925.00	
1106 Skilled Labor.....		657.80	
1107 Unskilled Labor.....		7,891.52	
1802 Repairs to Buildings and Structures.....		420.75	
1214 Farm and Dairy Supplies.....		1,493.45	
1215 Forage and Supplies for Animals.....		.30	
1601 Motor Vehicles: Upkeep.....		858.91	
1801 Repairs to Equipment and Fixtures.....		147.27	
1802 Repairs to Poultry Buildings.....		137.35	
3107 Motor Vehicles: Purchase.....		688.00	
3114 Farm and Dairy Equipment.....		719.23	
3115 Livestock.....		400.00	
1105—D Dairyman.....		300.00	
1106—D Skilled Labor—Dairy.....		1,295.00	
1107—D Unskilled Labor Dairy.....		1,228.10	
1214—D Dairy Supplies.....		1,269.53	
1215—D Dairy Feed.....		6,605.37	
3107—D Motor Vehicle: Purchase.....		93.59	
3114—D Dairy Equipment.....		316.17	
3115—D Dairy Livestock.....		300.00	
1214—K Kerosene.....		367.51	
1106—P Skilled Labor—Poultry.....		1,112.50	
1107—P Unskilled Labor—Poultry.....		317.50	
1214—P Poultry Supplies.....		152.35	
1215—P Poultry Feed.....		2,699.05	
3114—P Poultry Equipment.....		114.38	
1227—P Poultry Buildings.....		80.75	
1227—D Dairy Building Supplies.....		102.60	
1214—H Hogs Supplies.....		95.71	
3115—H Livestock—Hogs.....		30.00	
1226—H Fertilizer and Seeds.....		3,944.01	
1227—H Buildings Supplies.....		377.94	
			37,141.64

Total Disbursements.....\$ 267,947.95

SCHEDULE G-2

INSTITUTIONAL RECEIPTS—MAINTENANCE FUND

July 1, 1928 to June 30, 1929

OFFICE AND ADMINISTRATION:

Telephone and Telegraph.....	\$	219.34	
Gasoline Sales.....		792.73	
Refunds.....		5,820.91	
Postoffice Rent.....		90.00	
Insurance.....		2,364.37	
			\$ 9,287.35

SUBSISTENCE:

Groceries.....	\$	2,205.34	
Patients Fees.....		114,729.04	
			116,934.38

HOUSEKEEPING:

Supplies.....		2,054.94	
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LAUNDRY:

Receipts.....		2,712.60	
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MEDICAL AND SURGICAL CARE:

Medical Fees.....	\$	557.35	
X-Rays.....		6,703.70	
			7,261.05

AGRICULTURAL:

Produce Sold.....			612.29
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Institutional Receipts as per Records of State Auditor.....	\$	138,862.61
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SCHEDULE G-3

CASH RECONCILIATION

Year Ended June 30, 1929

	Maintenance	Extension	Permanent Improvement	Total
Receipts.....	\$ 273,039.95	\$ 18,924.87	\$ 96,131.39	\$ 388,096.21
Disbursements.....	\$ 267,947.95	\$ 18,924.87	\$ 96,131.39	\$ 383,004.21
Institutional Balance.....	\$ 5,092.00	None	None	\$ 5,092.00
Add—Outstanding Checks.....	20,294.10	\$ 2,024.59	\$ 37.85	22,356.54
	\$ 25,386.10	\$ 2,024.59	\$ 37.85	\$ 27,448.54
Less:				
Deposits Not Credited.....	\$ 7,335.17	1,146.40	503.55	
Deposits Not Credited.....	5,092.00			
Imprest Cash.....	3,000.00			
Adjustment.....	.60	15,427.77		17,077.72
Cash Balance, June 30, 1929				
Nathan O'Berry, Treasurer				
Ex-Officio.....	\$ 9,958.33	\$ 878.19	\$ * 465.70	\$ 10,370.82

*Overdraft

SCHEDULE G-5

PER CAPITA COST—MAINTENANCE FUND

Year Ended June 30, 1929

	Expenditures	Average No. of Patients	Average Per Capita Cost	
			For Period	Per Day
Office and Administration.....	\$ 21,492.14	333½	\$ 64.44	\$.1766
Subsistence.....	85,117.46	-----	255.22	.6992
Housekeeping.....	21,139.61	-----	63.39	.1737
Laundering.....	4,540.22	-----	13.62	.0373
Medical and Surgical Care.....	23,618.39	-----	88.81	.2433
Nursing and Attendance.....	13,222.50	-----	39.65	.1086
Light, Heat, Power and Water.....	34,491.65	-----	103.42	.2834
Care of Buildings, Grounds and Equipment.....	18,936.76	-----	56.78	.1556
Instructional.....	1,682.81	-----	5.05	.0138
Recreational.....	564.77	-----	1.69	.0046
Agricultural.....	37,141.64	-----	111.37	.3051
	<u>\$ 267,947.95</u>	-----	<u>\$ 803.44</u>	<u>\$ 2.2012</u>
FOOD ITEMS:				
1203-A Meat, Fish and Fowl.....	\$ 27,282.43	333½	\$ 81.81	\$.2241
1203-B Dairy Products and Eggs.....	7,444.16	-----	22.32	.0612
1203-C Cereal Food Products.....	6,890.98	-----	20.66	.0566
1203-D Vegetables.....	11,058.39	-----	33.16	.0908
1203-E Fruits and Nuts.....	7,750.98	-----	23.24	.0637
1203-F Saccharine Products.....	3,058.88	-----	9.17	.0251
1203-G Beverages.....	1,638.66	-----	4.91	.0135
1203-H Condiments, Flavors, Etc.....	1,479.11	-----	4.44	.0122
1203-I Fats, Oils, Miscellaneous Provisions.....	2,996.72	-----	8.99	.0246
	<u>\$ 69,600.31</u>	-----	<u>\$ 208.70</u>	<u>\$.5718</u>
Farm Products—Consumed as Food.....	33,752.35	-----	101.21	.2773
Total Food Items.....	<u>\$ 103,352.66</u>	-----	<u>\$ 309.91</u>	<u>\$.8491</u>

EXHIBIT H

INVENTORIES

Year Ended June 30, 1929

MAINTENANCE:

OFFICE AND ADMINISTRATION:

1201 Office Supplies.....	\$	56.30
1301 Postage.....		28.21
1501 Printing—Stationery, Etc.....		274.07
1502 Printing—Reports.....		27.00
1601 Motor Vehicles—Upkeep.....		188.78

\$ 574.36

SUBSISTENCE:

1203 Food Supplies.....		3,802.29
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HOUSEKEEPING:

1202 Cleaning and Household Supplies.....	\$	1,030.48
1204 Sewing Supplies and Dry Goods.....		24.50
1217 Refrigeration Supplies.....		27.00
1222 Wearing Apparel.....		123.00
1223 Miscellaneous Fuel.....		4.16

1,209.14

MEDICAL AND SURGICAL CARE:

1206 Medical and Surgical Supplies.....	\$	2,344.37
1208 Laboratory Supplies.....		100.00

2,444.37

LIGHT, HEAT, POWER AND WATER:

1218 Power and Heating Plant Supplies.....	\$	25.40
1224 Coal.....		2,227.50
1229 Water Purification Supplies.....		131.91

2,384.81

CARE OF BUILDINGS AND GROUNDS:

1219 Plumbing Supplies.....	\$	80.30
1220 Electrical Supplies.....		150.25

230.55

AGRICULTURAL:

FARM:

1214 Farm Supplies.....	\$	2,528.20
1226 Fertilizer and Seed.....		1,399.00
1601 Motor Vehicles—Upkeep.....		77.00

\$ 4,004.20

DAIRY:

1214 Dairy Supplies.....		4,979.05
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POULTRY:

1214 Poultry Supplies.....		190.86
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9,174.11

EXTENSION:

OFFICE AND ADMINISTRATION:

1201 Office Supplies.....	\$	10.80
1501 Printing—Stationery, Etc.....		162.88
1502 Printing—Reports, Etc.....		347.03

520.71

Total Inventories.....\$ 20,340.34

EXHIBIT J

FARM AND DAIRY

July 1, 1928 to June 30, 1929

	Quantity	Price	Amount	Total
FARM PRODUCTS CONSUMED AS FOOD:				
Broilers.....	5,848 lbs.	\$.40	\$ 2,339.20	-----
Hens.....	2,025 lbs.	.26	526.50	-----
Mustard.....	787 lbs.	.05	39.35	-----
Turnips.....	287 lbs.	.06	17.22	-----
Strawberries.....	540 lbs.	.08	43.20	-----
Watermelons.....	120	.10	12.00	-----
Radishes.....	8 bus.	2.00	16.00	-----
Milk.....	37,463 gal.	.60	22,477.80	-----
Beef.....	7,603 lbs.	.15	1,140.45	-----
Pork.....	19,121 lbs.	.15	2,868.15	-----
Salad.....	1,894 lbs.	.06	113.64	-----
Beets.....	8 bus.	1.75	14.00	-----
Tomatoes.....	21 bus.	1.50	31.50	-----
Cabbage.....	5,976 lbs.	.02½	149.40	-----
Peppers.....	2 bu.	1.50	3.00	-----
Onions.....	1,657 doz.	.07	115.99	-----
Eggs.....	8,097 doz.	.30	2,429.10	-----
Beans.....	79 bu.	1.50	118.50	-----
Corn.....	1,642 doz.	.25	410.50	-----
Spinach.....	383 lbs.	.05	19.15	-----
Potatoes—Irish.....	123 bus.	1.75	215.25	-----
Potatoes—Sweet.....	239 bus.	1.00	239.00	-----
Squash.....	55 bus.	1.25	67.65	-----
Peaches.....	220 bus.	1.25	275.00	-----
Cantaloupes.....	1,416	.05	70.80	-----
				\$ 33,752.35
FARM PRODUCTS CONSUMED ON FARM:				
Ensilage.....	500 tons	\$ 10.00	\$ 5,000.00	-----
Oats and Vetch.....	100 tons	25.00	2,500.00	-----
Stover.....	60 tons	10.00	600.00	-----
Vegetables for 14 Families.....			550.00	-----
Soy Beans and Pea Vine Hay.....	40 tons	25.00	1,000.00	-----
Alfalfa Hay.....	30 tons	30.00	900.00	-----
Oat Straw.....	25 tons	15.00	375.00	-----
Corn.....	3,000 bus.	1.00	3,000.00	-----
Oats.....	2,100 bus.	.70	1,470.00	-----
				15,395.00
FARM PRODUCTS CONSUMED OTHERWISE:				
Sales of Produce.....			\$ 612.29	-----
Lumber.....			559.15	-----
Corn.....	800 bus.	1.00	800.00	-----
Oats.....	2,100 bus.	.70	1,470.00	-----
Oats and Vetch.....	100 tons	25.00	2,500.00	-----
Oats Straw.....	25 tons	15.00	275.00	-----
				6,216.44
Labor and Truck Hire.....				1,314.00
Total Income from Farm.....				56,677.79
LESS: COST OF OPERATIONS:				
Maintenance.....			\$ 37,141.64	-----
Farm Products Consumed on Farm.....			15,395.00	-----
				52,536.64
Nominal Profit on Operations.....				\$ 4,141.15

NORTH CAROLINA STATE FAIR RALEIGH

EXHIBIT A

CONSOLIDATED BALANCE SHEET

Year Ended November 2, 1929

	1929 Fair	N. C. Industrial Exposition	1928 Fair	Special 1928 Fair Construction Fund	Total
ASSETS:					
Cash.....	\$ * 3,910.22	\$ * 1,206.72	\$ 6,080.71	\$ 138.14	\$ 1,101.91
Accounts Receivable.....	3,358.46	150.00	125.00		3,633.46
Sheesley's Shows.....			91.36		91.36
Excess of Expense over Revenue (Deficit).....	52,242.65	6,806.57	11,562.09		70,711.31
Total Assets and Deficit.....	\$ 51,690.89	\$ 5,749.85	\$ 17,959.16	\$ 138.14	\$ 75,538.04
LIABILITIES:					
Accounts Payable.....	\$ 32,431.70	\$ 814.40	\$ 9,759.16		\$ 43,005.26
Due Contingency and Emergency Fund.....	19,259.19	4,935.45	8,200.00		32,394.64
Excess of Revenue over Expense (Surplus).....				138.14	138.14
Total Liabilities and Surplus.....	\$ 51,690.89	\$ 5,749.85	\$ 17,959.16	\$ 138.14	\$ 75,538.04

EXHIBIT B

BALANCE SHEET—1929 FAIR

Year Ended November 2, 1929

ASSETS:		
Accounts Receivable (Schedule 1).....		\$ 3,358.46
Excess of Expense over Revenue (Deficit) (Exhibit B-1).....		52,242.65
Total.....		\$ 55,601.11
LIABILITIES:		
Cash (Overdraft) (Exhibit B-2).....		\$ 3,910.22
Accounts Payable (Schedule 2).....		32,431.70
Due Emergency and Contingency Fund.....		19,259.19
Total.....		\$ 55,601.11

*Overdraft

EXHIBIT B-1

REVENUE AND EXPENSE—1929 FAIR

January 1, 1929 to November 2, 1929

REVENUE:

Tickets.....	\$ 43,344.40
Sheesley's Shows—Carnival.....	12,000.00
Sheesley's Shows—Novelty Concessions.....	200.00
Sheesley's Shows—Account Receivable—Elec.....	38.40
Stake Race Entries.....	2,265.00
Entry Fees.....	1,974.41
Eating Booth Concessions.....	1,400.00
Ground Concessions.....	1,780.95
Premium Advertising.....	1,716.94
Gates' Concessions.....	980.00
Exhibit Space.....	1,881.00
Machinery Exhibit Space.....	928.00
Concessions in Buildings.....	482.50
American Coin Lock Company.....	168.85
Exhibit Space—Auto Show.....	350.00
Miscellaneous Receipts.....	82.04
Sheesley Shows—Exchange on Checks.....	24.27
Southern Bell Telephone Company—Rebates.....	24.06
Outside Exhibit Space under Fly.....	50.00
Dog Show.....	62.75
Contingency and Emergency Fund.....	1,363.69
Sale of Automobile.....	80.00

Revenue from Fair.....	\$ 71,197.26
Contingency and Emergency Fund—Loans.....	19,259.19

Total Revenue.....	\$ 90,456.45
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EXPENSE:

Total as Shown by Schedule 3.....	\$ 123,439.91
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Excess of Expense over Revenue.....	\$ 32,983.46
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RECAPITULATION:

Revenue from Fair.....	\$ 71,197.26
Expense for Fair.....	123,439.91
Deficit from Operations—Exhibit "B".....	\$ 52,242.65
Less:	
Loan from Contingency and Emergency Fund.....	\$ 19,259.19
	<u>\$ * 32,983.46</u>

EXHIBIT B-2

RECEIPTS AND DISBURSEMENTS—1929 FAIR

January 1, 1929 to November 2, 1929

RECEIPTS:

Tickets:

General Admission.....	\$ 33,045.85
Grand Stand.....	5,140.75
Dog Show.....	357.90
Students.....	755.90
Exhibitors, Helpers and Truck Drivers.....	500.50
Auto Parking Space.....	3,401.50
Season Tickets.....	245.00

Tickets Sold.....	\$ 43,447.40
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Less Shortages:

All Ticket Sellers.....	\$ 1.40
State College.....	.40
Wake Forest College.....	.70
Mr. Joe R. Jordan.....	87.00
Unaccounted.....	13.50
	<hr/> \$ 103.00

	<hr/> \$ 43,344.40
Sheesley Shows—Carnival.....	9,500.00
Sheesley Shows—Novelty Concessions.....	200.00
Stake Races—Entries.....	2,235.00
Entry Fees.....	1,974.41
Eating Booth Concessions.....	1,295.00
Ground Concessions.....	1,072.20
Premium Advertising.....	1,071.94
Gates' Concessions.....	980.00
Exhibit Space.....	993.00
Machinery Exhibit Space.....	481.50
Concessions in Buildings.....	452.50
American Coin Lock Company.....	168.85
Exhibit Space—Under Fly.....	100.00
Miscellaneous Receipts.....	82.04
Sheesley Shows—Exchange on Check.....	24.27

	\$ 63,975.11
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Contingency and Emergency Fund:

April 13, 1929—Loan.....	\$ 13,500.00
June 27, 1929—Loan.....	5,759.19
August 1, 1929.....	1,363.69

	<hr/> 20,622.88
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Total Receipts.....	<hr/> \$ 84,597.99
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RECEIPTS AND DISBURSEMENTS—1929 FAIR—*Continued*

DISBURSEMENTS:

I.—ADMINISTRATION:

101 Expenses of Board Members.....	\$ 1,593.61
102 Salary—Secretary-Manager.....	2,322.23
103 Salaries and Wages.....	1,217.64
104 Supplies and Materials.....	250.96
105 Postage, Telephone and Telegraph.....	710.62
106 Travel Expense.....	1,027.26
107 Printing and Binding.....	10.50
108 Light, Heat, Water and Power.....	50.70
109 Repairs.....	17.25
110 General Expense.....	62.00
111 Bonding.....	50.00
112 Equipment.....	86.53
Total Administration.....	\$ 7,399.30

II.—OPERATION ANNUAL FAIR:

201 Salaries and Wages.....	\$ 7,542.66
202 Supplies and Materials.....	740.38
203 Printing.....	239.15
204 Advertising.....	2,354.31
206 Light, Heat, Water and Power.....	2.00
207 General Expense.....	185.87
208 Free Acts.....	6,985.00
209 Premiums.....	19,041.25
210 Judges.....	915.76
212 Rent of Equipment.....	648.13
213 Fireworks.....	3,024.75
215 Rain Insurance.....	2,998.80
217 Horse Racing Purses.....	7,745.20
218 Auto Polo.....	850.00
219 Auto Races.....	1,240.38
Total Operations Annual Fair.....	54,513.64

III.—MAINTENANCE OF PLANT:

Care of Buildings and Grounds:

301 Salaries and Wages.....	\$ 842.67
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Physical Maintenance:

304 Repairs to Buildings.....	1,026.90
305 Repairs to Race Track.....	926.82
306 Equipment.....	23.59
307 Additions and Betterments.....	21,398.08

Current Obligations:

308 Fire Insurance.....	1,363.69
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Total Maintenance of Plant.....	25,581.75
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REVENUE REFUNDS:

Bad Checks.....	\$ 9.00
State Prison—For Parking Space.....	456.50
	465.50

AUDIT REPORT FOR 1928 FAIR:

Paid from \$13,500.00 Loan from Contingency and Emergency Fund.....	548.02
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Total Disbursements—Schedule 3.....	\$ 88,508.21
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Excess of Disbursements over Receipts—Exhibit B.....	\$ * 3,910.22
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EXHIBIT C-1

BALANCE SHEET—NORTH CAROLINA INDUSTRIAL
EXPOSITION*Year Ended November 2, 1929*

ASSETS:

Accounts Receivable—(Schedule 5).....	\$ 150.00
Excess of Expense over Revenue—Deficit (Exhibit C-2).....	6,806.57
Total Assets.....	<u>\$ 6,956.57</u>

LIABILITIES:

Cash—Overdraft (Exhibit C-3).....	\$ 1,206.72
Accounts Payable—(Schedule 7).....	814.40
Due Contingency and Emergency Fund.....	4,935.45
Total Liabilities.....	<u>\$ 6,956.57</u>

EXHIBIT C-2

REVENUE AND EXPENSE—NORTH CAROLINA
INDUSTRIAL EXPOSITION*January 1, 1929 to November 2, 1929*

REVENUE:

Sale of Tickets.....	\$ 2,529.53
Carnival.....	134.49
Exhibitors.....	4,363.52
Eating Booths.....	160.35
Contingency and Emergency Fund.....	<u>\$ 7,187.89</u>
	4,935.45

Total Revenue.....\$ 12,123.34

EXPENSE:

Total as Shown by Schedule 6.....13,994.46

Excess of Expense over Revenue or Deficit.....\$ 1,871.12

RECAPITULATION:

Revenue from Industrial Exposition.....	\$ 7,187.89
Expense of Industrial Exposition.....	13,994.46
Deficit from Operations (Exhibit C-1).....	<u>\$ 6,806.57</u>

LESS:

Loan from Contingency and Emergency Fund.....	4,935.45
	<u>\$ * 1,871.12</u>

*Overdraft

EXHIBIT C-3

RECEIPTS AND DISBURSEMENTS—NORTH CAROLINA
INDUSTRIAL EXPOSITION*January 1, 1929 to June 30, 1929*

RECEIPTS:

Sale of Tickets:		
General Admissions.....	\$ 1,821.00	
Automobiles.....	143.50	
Children.....	73.50	
Dance.....	482.50	
Cash Over.....	9.03	
	<hr/>	\$ 2,529.53
Carnival.....		134.49
Exhibitors.....		4,213.52
Eating Booths.....		160.35
		<hr/>
Receipts from Exposition.....	\$	7,037.89
Contingency and Emergency Fund.....		4,935.45
		<hr/>
Total Receipts.....	\$	11,973.34

DISBURSEMENTS:

Official Salaries.....	\$ 691.66
Clerical Salaries.....	449.18
Wages and Salaries.....	520.09
California Frank—Rodeo.....	1,750.00
Orchestras.....	1,315.00
Fire Works.....	1,097.68
Decorations.....	390.00
Telephone and Telegraph.....	160.13
Tickets.....	211.31
Supplies, Etc.....	135.90
Blue Prints.....	65.00
Bands.....	176.50
Medical Supplies and Expense.....	67.75
Rain Insurance.....	648.00
Davis Quartette.....	150.00
Police.....	661.00
Ticket Sellers.....	162.50
Car Parkers.....	147.00
John Gates—Salary and Expense.....	744.67
Advertising.....	2,295.29
Printing and Multigraphing.....	160.85
Postage.....	170.00
Freight and Express.....	82.78
Electricity.....	281.39
Entertainment—Paul Turner.....	37.50
Carnival Expense.....	26.18
Repairs.....	582.70
	<hr/>
Total Disbursements—(Schedule 6).....	\$ 13,180.06

Excess of Disbursements over Receipts—(Exhibit C-1).....	\$ * 1,206.72
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EXHIBIT D-1

BALANCE SHEET—1928 FAIR

Year Ended November 2, 1929

ASSETS:

Cash (Exhibit D-3)	\$ 6,080.71
Accounts Receivable—(Schedule 8)	125.00
Sheesley's Shows	91.36
	<hr/>
Excess of Expense over Revenue—Deficit (Exhibit D-2)	\$ 6,297.07
	11,662.09
	<hr/>
Total Assets	\$ 17,959.16

LIABILITIES:

Accounts Payable—(Schedule 9)	\$ 9,759.16
Due Contingency and Emergency Fund	8,200.00
	<hr/>
Total Liabilities	\$ 17,959.16

EXHIBIT D-2

REVENUE AND EXPENSE—1928 FAIR

January 1, 1929 to November 2, 1929

REVENUE:

Sheesley's Shows	\$ 91.36
Advertisements	1,767.50
Concessions	18.75
Exhibits	286.00
Race Fees	259.00
Phone Rebates	22.16
Contingency and Emergency Fund	8,200.00
	<hr/>
Balance, January 1, 1929	\$ 10,644.77
	2,713.57

Total Revenue	\$ 13,358.34
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EXPENSE:

Total as Shown on Schedule 10	16,820.43
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Excess of Expense over Revenue or Deficit	\$ 3,462.09
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RECAPITULATION:

Revenue for 1928 Fair	\$ 5,158.34
Expense for 1928 Fair	16,820.43
	<hr/>
Deficit from Operations (Exhibit D-1)	\$ 11,662.09

LESS:

Loan from Contingency and Emergency Fund	8,200.00
	<hr/>
	\$ * 3,462.09

EXHIBIT D-3

RECEIPTS AND DISBURSEMENTS—1928 FAIR

January 1, 1929 to June 30, 1929

RECEIPTS:

Advertisements.....	\$ 1,642.50	
Concessions.....	18.75	
Exhibits.....	286.00	
Race Fees.....	259.00	
Phone—Rebates.....	22.16	
	<u>\$ 2,228.41</u>	
Contingency and Emergency Fund—Loan.....	8,200.00	
	<u>\$ 10,428.41</u>	
Beginning Balance, January 1, 1929.....		2,713.57
Total.....		<u>\$ 13,141.98</u>

DISBURSEMENTS:

W. G. Geile, Engineer.....	\$ 400.00	
Express and Freight.....	327.38	
Judges.....	163.91	
Police.....	409.21	
Miscellaneous Supplies.....	940.04	
Superintendents.....	410.85	
Stationery and Printing.....	412.95	
Salaries—Auctioneer and Keeper.....	200.00	
Feed.....	410.56	
Electricity.....	666.15	
Advertising.....	666.82	
Miscellaneous Premiums.....	3.00	
Miscellaneous Expense—Dues, Postage, Etc.....	78.40	
Travel Expense—Mr. White.....	997.70	
Equipment.....	21.00	
Telephone and Telegraph.....	85.20	
Premium Books.....	868.10	
	<u>\$ 7,061.27</u>	
Total Disbursements—(Schedule 10).....		<u>\$ 7,061.27</u>
Excess of Receipts over Disbursements (Exhibit D-1).....		<u>\$ 6,080.71</u>

EXHIBIT E

BALANCE SHEET—SPECIAL CONSTRUCTION FUND 1928 FAIR

Year Ended November 2, 1929

ASSETS:

Cash (Exhibit E-2).....	\$ 138.14
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LIABILITIES:

Excess of Revenue over Expense—Surplus (Exhibit E-1).....	<u>\$ 138.14</u>
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EXHIBIT E-1

REVENUE AND EXPENSE—SPECIAL CONSTRUCTION FUND
1928 FAIR*January 1, 1929 to November 2, 1929*

REVENUE:

Appropriation.....	\$ 24,139.00
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EXPENSE:

Total as Shown on Exhibit E-2.....	24,000.86
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Excess of Revenue over Expense—Surplus (Exhibit E).....	<u>\$ 138.14</u>
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EXHIBIT E-2

RECEIPTS AND DISBURSEMENTS—SPECIAL CONSTRUCTION FUND 1928 FAIR

January 1, 1929 to November 2, 1929

RECEIPTS:

Appropriation.....\$ 24,139.00

DISBURSEMENTS:

C. L. Mann.....	Engineering Fee.....	\$ 1,807.92
R. E. Sholes.....	Contractor.....	86.86
R. G. Lassiter and Co.....	Race Track.....	3,394.09
Mixer and Company.....	Horse Barns.....	1,127.19
Pomona Terra Cotta Co.....	Sewer Pipe.....	216.40
Major and Loomis.....	Horse Barns.....	2,388.42
Carolina Builders Corporation.....	Exhibition Building.....	327.90
A. H. Byrum.....	Men's Toilet.....	30.85
T. H. Briggs and Sons.....	Small Equipment.....	117.15
Allen's Service Station.....	Race Track.....	21.00
Brockwells Shop.....	Small Equipment.....	5.00
Department of Labor and Printing.....	Electrical Equipment.....	176.28
Dillon Supply Company.....	Small Equipment.....	73.80
N. C. State Highway Commission.....	Drainage Sewer.....	1,231.20
Clamorgan Pipe Company.....	Water Lines.....	88.94
Motor and Equipment Co.....	Small Equipment.....	269.00
Pittsburgh Plate Glass Co.....	Office Building.....	282.12
Raleigh Iron Works.....	Account in Full.....	91.36
Siler City Furniture Co.....	Grandstand.....	738.00
Wallin and Trull.....	Exhibition Building.....	555.30
Job P. Wyatt and Sons.....	Fence.....	381.45
Southern Sand Co.....	Grounds.....	128.12
General Equipment Co.....	Equipment.....	1,369.41
S. A. L. Railway Co.....	Horse Barns.....	515.07
North State Elec. Co.....	Electric Supplies.....	24.00
Raleigh Roofing Co.....	Electric Supplies.....	.85
Electric Supply Company.....	Electric Supplies.....	79.40
Keipper Cooping Co.....	Coops.....	1,439.03
Southern Desk Co.....	Seats.....	4,124.48
John W. Hudson.....	Horse Barns.....	2,910.27

Total Disbursements (Exhibit E-1).....24,000.86

Excess of Receipts over Disbursements—State Auditor's Balance (Exhibit E).....\$ 138.14

SCHEDULE 1

ACCOUNTS RECEIVABLE—1929 FAIR

Year Ended November 1, 1929

EXHIBIT SPACE:

Overhead Door Company.....	\$	30.00	
Job P. Wyatt and Sons Company.....		120.00	
Apex Chemical Company.....		30.00	
C. F. Sauer Company.....		60.00	
National Grange.....		36.00	
Majestic Stove Company.....		60.00	
General Food Sales Company.....		72.00	
T. W. Wood and Sons.....		60.00	
Statesville Flour Company.....		60.00	
Falling Spring Lime Company.....		60.00	
Texas Oil Company.....		120.00	
Progressive Farmer.....		120.00	
C. H. Stephenson Music Company.....		60.00	
		<hr/>	\$ 888.00

MACHINERY EXHIBIT SPACE:

International Harvester Company.....	\$	234.00	
Delco Light Company.....		30.00	
W. A. Adams Company.....		22.50	
American Sawmill Company.....		40.00	
Dillon Supply Company.....		120.00	
		<hr/>	446.50

EATING BOOTHS:

A. G. Myatt.....	\$	45.00	
Christ Church.....		10.00	
Sacred Heart Church.....		50.00	
		<hr/>	105.00

AUTOMOBILE SHOW:

John W. Gates—Estimated.....		250.00	
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ADVERTISING IN 1929 PERMANENT LIST:

Southern Refrigerator Company.....	\$	50.00	
Job P. Wyatt and Sons Company.....		40.00	
Richmond Guano Company.....		40.00	
Sheesley Greater Shows.....		40.00	
Thompson Electric Company.....		15.00	
Liggett and Myers Tobacco Company.....		40.00	
J. M. Pace Mule Company.....		25.00	
Ralph A. Hankinson.....		25.00	
T. W. Wood and Sons.....		40.00	
Heater Well Drilling Company.....		25.00	
Meredith College.....		15.00	
Thomas H. Briggs and Sons.....		15.00	
Southern Planter.....		25.00	
W. T. Harding Industries.....		25.00	
Sir Walter Chevrolet Company.....		40.00	
John W. Hudson, Jr.....		40.00	
Morton Motor Company.....		15.00	
Mansion Park Hotel.....		25.00	
Paul B. Eaton.....		25.00	
Duff Gore Piano Company.....		25.00	
Kester Machinery Company.....		15.00	
Cotton Dale Hotel Company.....		15.00	
Home Detective Agency.....		25.00	
		<hr/>	645.00

ACCOUNTS RECEIVABLE—1929 FAIR—*Continued*

CONCESSIONS IN BUILDINGS:

I. Tash.....	\$	30.00
Southern Bell Telephone and Telegraph Company		24.06

GROUNDS CONCESSIONS:

John W. Gates.....	\$	550.00
M. J. Pettigrew.....		15.00
John T. Beard.....		81.00
E. Luckner.....		10.00
King and King.....		25.00
F. Williams.....		13.00
Mrs. W. A. Upchurch.....		14.75
		<hr/> 708.75

OUTSIDE EXHIBIT SPACE UNDER FLY:

North Carolin Cotton Co-operative Association.....		50.00
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RACE ENTRY FEES:

W. N. Reynolds.....		30.00
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DOG SHOW:

H. Clay Glover Company.....	\$	30.00
Ko-Vita Company.....		5.00
Chas. T. Hulon.....		5.00
Professional Food Company.....		5.00
Wm. Cooper and Nephews.....		7.50
Zommer Badge Company.....		3.50
E. B. Crow.....		4.50
J. H. Pou, Jr.....		2.25
		<hr/> 62.75

SALE OF AUTOMOBILE:

Albert H. Cotton.....		80.00
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SHEESLEY SHOWS:

Electric Current used During 1929 Fair.....		38.40
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Total Accounts Receivable (Exhibit B).....	\$	<u>3,358.46</u>
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SCHEDULE 2

SUMMARY OF ACCOUNTS PAYABLE—1929 FAIR

Year Ended November 1, 1929

ADMINISTRATION:

101 Expenses Board Members.....	\$	256.98
104 Supplies and Materials.....		84.23
105 Postage, Telephone and Telegrams.....		173.34
107 Printing and Binding.....		16.50
108 Light, Heat, Power and Water.....		13.32
109 Repairs.....		2.25
110 General Expense.....		44.60
112 Equipment.....		186.00

Total.....	\$	777.22
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ACCOUNTS RECEIVABLE—1929 FAIR—*Continued*

OPERATION OF ANNUAL FAIR:

201 Salaries and Wages.....	\$ 1,231.89
202 Supplies and Materials.....	2,500.49
203 Printing.....	1,489.42
204 Advertising.....	6,809.31
205 Motor Vehicles—Upkeep.....	69.02
206 Heat, Light, Power and Water.....	698.20
207 General Expense.....	245.84
209 Premiums.....	560.08
212 Rent of Equipment.....	481.31
220 Liability Insurance.....	469.95

Total.....\$ 14,555.51

MAINTENANCE OF PLANT:

303 Motor Vehicle Operations.....	\$ 50.08
304 Repairs to Buildings.....	376.14
305 Repairs to Race Track.....	523.13
306 Equipment.....	367.55
307 Additions and Betterments.....	15,782.07

Total.....17,098.97

Total.....\$ 32,431.70

SCHEDULE 2

ACCOUNTS PAYABLE—1929 FAIR

Year Ended November 1, 1929

NAME	CODE	
Andrews Harness and Electric Shop.....	202	\$ 6.00
W. A. Adams Company.....	206	58.55
Railway Express Agency.....	204	23.70
Fred Atkins.....	307	139.44
The Billboard Publishing Company.....	207	3.00
S. W. Brewer and Sons.....	202	9.00
S. W. Brewer and Sons.....	305	39.75
Briggs Hardware Company.....	307	1,756.93
Bynum Printing Company.....	203	96.75
Bynum Printing Company.....	204	255.40
Bradford and Company, Inc.....	204	110.88
Brown's Funeral Home.....	207	5.00
Mrs. Presley E. Brown.....	101	28.80
Bynum and Sorrell.....	304	256.97
Bynum and Sorrell.....	307	877.41
A. H. Byrum.....	307	472.68
Carolina Hardware Company.....	307	400.00
Carolina Hardware Company.....	304	79.48
Carolina Power and Light Company.....	307	620.95
Carolina Power and Light Company.....	108	13.32
Carolina Power and Light Company.....	206	698.20
Carolina Awning and Tent Company.....	202	16.80

ACCOUNTS PAYABLE—1929 FAIR—*Continued*

NAME	CODE	
Carolina Typewriter and Office Supply Company.....	110	\$ 25.25
Carolina Typewriter and Office Supply Company.....	112	70.00
Capital Printing Company.....	204	30.00
Department of Labor and Printing.....	104	65.21
Department of Labor and Printing.....	107	1.27
Department of Labor and Printing.....	203	414.39
Owen G. Dunn.....	107	15.23
Efird's Department Store.....	104	2.64
Efird's Department Store.....	202	8.40
Fogarty Manufacturing Company.....	204	150.00
Mrs. W. A. Foil.....	101	37.90
C. E. Erickson Company, Inc.....	204	33.03
Gateway Stores.....	307	477.20
W. G. Geile.....	307	192.50
Harrell Sign Company.....	204	17.00
Hudson Belk Company.....	202	4.90
B. F. Harrison Company.....	202	98.41
J. Roy Hutchinson.....	101	47.98
Haberland Manufacturing Company.....	204	22.50
The Harrell Studio.....	204	5.00
The Harrison Company.....	204	157.00
C. J. Lassiter.....	307	367.75
Kansas City Fabric Products Company.....	204	38.25
Merchants Publishing Company.....	204	547.73
Martin Mangum Company.....	304	5.50
J. N. McGougan.....	101	29.50
Mattison Advertising Company.....	204	3.35
Mitchell Printing Company.....	204	6.60
Mitchell Printing Company.....	202	69.55
Morgan Lithograph Company.....	204	60.00
Noland Company.....	307	859.53
North Carolina Highway Commission.....	307	25.50
North Carolina Highway Commission.....	204	4.02
National Process Company.....	203	26.79
Norfolk and Southern Railroad Company.....	202	16.40
Norfolk and Southern Railroad Company.....	212	31.51
North Carolina Paper Company.....	202	22.96
Postal Telegraph and Cable Company.....	105	2.93
Progressive Farmer.....	204	154.70
Robertson Stamp Works.....	104	2.38
Raleigh Granite Company.....	307	122.86
Raleigh Iron Works.....	307	78.53
Raleigh Iron Works.....	304	34.19
James M. Riddle Company.....	204	184.80
Seaboard Air Line Railway Company.....	307	267.45
Summers Electric Company.....	307	775.00
Summers Electric Company.....	202	135.05
Summers Electric Company.....	307	1,116.49
Southern Bell Telephone and Telegraph Company.....	105	120.83
Star Publishing Company.....	204	23.10
Southern Service Station.....	204	3.80
Charles H. Stone.....	202	171.20
The State's Prison.....	307	596.25
The State's Prison.....	307	5,345.90
Stearns Engraving Company.....	203	1.50
The State's Prison.....	203	55.05
Southern Cotton Oil Company.....	307	52.00

ACCOUNTS PAYABLE—1929 FAIR—*Continued*

NAME	CODE	
Sanders Motor Company.....	205	\$ 18.25
Sanders Motor Company.....	112	297.00
Sanders Motor Company.....	205	50.77
Southern States Iron Roofing Company.....	307	35.11
Tanker Filling Station.....	204	41.93
Tanker Filling Station.....	303	50.08
Tanker Filling Station.....	305	47.13
Tanker Filling Station.....	307	235.23
Union Specialty Works.....	204	79.50
James E. Theim.....	104	5.50
A. M. Tyner Company.....	109	2.25
White and Hodgins.....	104	8.50
Wadsworth Howland and Company, Inc.....	307	549.45
T. W. Wood and Sons.....	307	25.00
L. E. Whitfield.....	305	17.50
J. A. Wood Furniture Company.....	112	11.00
Job P. Wyatt and Sons Company.....	306	12.00
Job P. Wyatt and Sons Company.....	307	150.55
Alfred Williams and Company.....	110	19.35
Wilmington Stamp and Printing Company.....	203	894.94
C. L. Mann.....	307	100.00
R. E. Nance.....	201	50.00
John E. Foster.....	201	50.00
Jordan Transfer Company.....	212	15.00
Duff Gore Company.....	212	350.00
Duff Gore Company.....	207	10.00
N. M. Belvin.....	307	100.00
Mrs. Tracy Mebane.....	209	34.50
Mrs. Edward Bizzell.....	209	35.90
Mrs. Maude P. McInnis.....	209	13.30
Mrs. A. L. Harris.....	209	15.64
Louise Elliott and Jean Tetler.....	209	24.15
Vera Arwood.....	209	21.55
Inez Ridge.....	209	21.50
Rose Ellwood Bryan.....	209	21.75
Mrs. Cornelia C. Morris.....	209	4.30
Mrs. Hattie Holden.....	209	6.00
J. W. Hendricks.....	209	47.94
E. U. Vestall.....	209	40.77
W. H. Robbins.....	209	27.10
W. I. Smith.....	209	5.30
Mrs. W. W. Shay.....	201	61.77
Mrs. C. L. Jenkins.....	201	19.25
Mrs. R. F. Furgeson.....	201	12.60
Southern Bell Telephone and Telegraph Company.....	307	42.36
C. A. Shelfield.....	201	15.00
W. U. Hays.....	201	100.00
Oldham and Worth.....	202	44.32
Oldham and Worth.....	202	26.00
Edna S. Draper.....	209	47.60
Mrs. Lillie L. Hester.....	209	27.50
Minnie Lee Garrison.....	209	33.60
M. Redfern.....	201	7.67
Raleigh Transfer Company.....	305	418.75
Raleigh Transfer Company.....	202	764.76
Raleigh Transfer Company.....	202	167.50
E. G. Staats and Company, Inc.....	202	573.05

ACCOUNTS PAYABLE—1929 FAIR—*Continued*

NAME	CODE	
Fair Publishing Company.....	202	\$ 250.95
Carolina-Virginia Retailer.....	204	100.00
Fair Publishing Company.....	204	319.75
Donalson Lithographing Company.....	204	287.79
Standard Advertising Company.....	204	311.02
General Outdoor Advertising Company.....	204	840.28
Kemper Thomas Company.....	204	536.61
Greensboro Daily News.....	204	117.18
Rocky Mount Publishing Company.....	204	80.36
The Wilkes Patriot.....	204	8.40
The Robesonian.....	204	16.09
The Wilmington Morning Star.....	204	32.20
The Roxboro Courier.....	204	16.80
The Graphic.....	204	17.25
The News and Observer Company.....	204	651.28
The Press Publishing Company.....	204	5.25
The Moore County News.....	204	21.75
The Raleigh Times.....	204	352.00
The Mebane Enterprise.....	204	14.00
The Sandhill Journal.....	204	6.00
The Concord Daily Tribune.....	204	15.75
Clinton Publishing Company.....	204	19.20
The Spencer News.....	204	12.00
Henderson Dispatch Company, Inc.....	204	53.85
Oxford Public Ledger.....	204	10.00
High Point Enterprise.....	204	47.60
The Herald-Sun Papers.....	204	35.28
Winston-Salem Journal.....	204	120.00
Hamlet News Publishing Company.....	204	6.60
Nash County News.....	204	5.50
The Charlotte Observer.....	204	100.00
The Washington Progress.....	204	10.00
The Hertford News.....	204	6.30
The Goldsboro News.....	204	49.70
The Daily Reflector.....	204	13.50
News Publishing Company.....	204	46.00
The Post.....	204	24.00
The Chatham Record.....	204	12.00
The Bladen Journal.....	204	17.50
The Beaufort News.....	204	5.50
The Fayetteville Publishing Company.....	204	23.00
The Asheville Courier.....	204	8.40
The Roanoke Chowan Times.....	204	5.00
Enterprise Publishing Company.....	204	6.30
The Smithfield Herald.....	204	13.50
Hertford County Herald.....	204	8.80
P. D. Gold Publishing Company.....	204	74.40
Kinston Free Press Company, Inc.....	204	49.70
J. T. Madry Publishing Company.....	204	10.00
The Jackson News.....	204	5.50
The Advance.....	204	59.64
The Independent.....	204	19.50
The Daily News.....	204	6.30
Washington Daily News.....	204	10.00
Tarboro Southerner.....	204	6.60
Morehead City Herald.....	204	4.40
Sanford Express.....	204	15.80

ACCOUNTS PAYABLE—1929 FAIR—*Continued*

NAME	CODE	
Union Herald.....	204	\$ 13.80
Lillington News and Dunn Dispatch.....	204	16.34
The New Bernian and The Sun Journal.....	204	11.00
Greensboro Daily Record.....	204	16.50
Bayboro Sentinel.....	204	5.50
H. Mahler and Sons.....	202	27.74
Sommers Badge Company.....	202	23.28
W. Fred Ford.....	201	47.10
A. G. Taylor.....	201	12.50
W. T. Scarborough.....	201	200.00
A. K. Club.....	207	17.50
Carolina Clipping Service.....	207	5.00
North Carolina Highway Commission.....	112	75.00
Mrs. Wiley M. Rogers.....	201	50.00
John W. Gates.....	201	200.00
J. L. Wade.....	201	65.00
N. H. McLeod.....	201	75.00
W. W. Leinster.....	204	95.00
Sherwood Upchurch.....	201	150.00
James A. McLean.....	201	36.00
Mrs. Arthur McKimmon.....	201	25.00
J. A. Arey.....	201	50.00
A. C. Kimery.....	201	5.00
M. R. Kenzie.....	202	12.75
A. B. Morgan.....	207	60.00
W. H. Joyner.....	101	112.80
J. H. Beaumont.....	209	7.22
M. E. Gardner.....	209	7.22
H. R. Neswonger.....	209	7.28
Robert Schmidt.....	209	2.80
Glenn O. Randall.....	209	12.80
E. B. Morrow.....	209	5.36
American Railway Express Company.....	204	27.75
Commercial Printing Company.....	202	29.16
J. M. Edwards.....	112	15.00
Mrs. Harding.....	112	15.00
Raleigh Iron Works.....	202	12.31
Western Union Telegraph Company.....	105	49.58
Seaboard Air Line Railway Company.....	207	145.34
Due on Premium List—Imprest Cash Fund.....	209	89.00
D. J. Everett.....	220	115.50
American Coin and Lock Company.....	212	84.80
C. D. Seagrove.....	201	10.00
D. J. Everett—Rex Hospital Bill.....	220	182.45
D. J. Everett—Dr. Bell.....	220	172.00
Total Accounts Payable 1929 Fair.....		\$ 32,431.70

SUMMARY OF EXPENSE—1929 FAIR

January 1, 1929 to November 2, 1929

	From Receipts and Disbursements Exhibit B-2	From Accounts Payable Schedule 2	Total
I.—ADMINISTRATION:			
101 Expense of Board Members.....	\$ 1,593.61	\$ 256.98	\$ 1,850.59
102 Salary—Secretary-Manager.....	2,322.23		2,322.23
103 Salaries and Wages.....	1,217.64		1,217.64
104 Supplies and Materials.....	250.96	84.23	335.19
105 Postage, Telephone and Telegraph.....	710.62	173.34	883.96
106 Travel Expense.....	1,027.26		1,027.26
107 Printing and Binding.....	10.50	16.50	27.00
108 Light, Heat, Water and Power.....	50.70	13.32	64.02
109 Repairs.....	17.25	2.25	19.50
110 General Expense.....	62.00	44.60	106.60
111 Bonding.....	50.00		50.00
112 Equipment.....	86.53	186.00	272.53
Total Administration.....	\$ 7,399.30	\$ 777.22	\$ 8,176.52
II.—OPERATION ANNUAL FAIR:			
201 Salaries and Wages.....	\$ 7,542.66	\$ 1,231.89	\$ 8,774.55
202 Supplies and Materials.....	740.38	2,500.49	3,240.87
203 Printing.....	239.15	1,489.42	1,728.57
204 Advertising.....	2,354.31	6,809.31	9,163.62
205 Motor Vehicle—Upkeep.....		69.02	69.02
206 Light, Heat, Power and Water.....	2.00	698.20	700.20
207 General Expense.....	185.87	245.84	431.71
208 Free Acts.....	6,985.00		6,985.00
209 Premiums.....	19,041.25	560.08	19,601.33
210 Judges.....	915.76		915.76
212 Rent of Equipment.....	648.13	481.31	1,129.44
213 Fireworks.....	3,024.75		3,024.75
215 Rain Insurance.....	2,998.80		2,998.80
217 Horse Racing Purses.....	7,745.20		7,745.20
218 Auto Polo.....	850.00		850.00
219 Auto Races.....	1,240.38		1,240.38
220 Liability Insurance.....		469.95	469.95
Total Operation Annual Fair.....	\$ 54,513.64	\$ 14,555.51	\$ 69,069.15
III.—MAINTENANCE OF PLANT:			
301 Salaries and Wages.....	\$ 842.67	\$	\$ 842.67
303 Motor Vehicle Operations.....		50.08	50.08
304 Repairs to Buildings.....	1,026.90	376.14	1,403.04
305 Repairs to Race Track.....	926.82	523.13	1,449.95
306 Equipment.....	23.59	367.55	391.14
307 Additions and Betterments: (See Schedule 4 for Details).....	21,398.08	15,782.07	37,180.15
308 Fire Insurance.....	1,363.69		1,363.69
Total Maintenance of Plant.....	\$ 25,581.75	\$ 17,098.97	\$ 42,680.72
IV.—REVENUE REFUNDS:			
Bad Checks.....	\$ 9.00	\$	\$ 9.00
State Prison—Parking Space.....	456.50		456.50
Total Revenue Refunds.....	\$ 465.50	\$	\$ 465.50

SUMMARY OF EXPENSE—1929 FAIR—*Continued*

	From Receipts and Disbursements Exhibit B-2	From Accounts Payable Schedule 2	Total
V.—AUDIT REPORT 1928 FAIR:			
Paid from \$13,500.00 Loan from Contingency and Emergency Fund.....	\$ 548.02		\$ 548.02
Total Disbursements (Exhibit B-2)	\$ 88,508.21		
ADD:			
Amount Collected on 1929 Carnival Contract and Ex- pended by the 1928 Fair. This amount included in the 1929 Fair Revenue	\$ 2,500.00		\$ 2,500.00
Totals (Exhibit B-1)	\$ 91,008.21	\$ 32,431.70	\$ 123,439.91

SCHEDULE 4

DETAIL OF ADDITIONS AND BETTERMENTS—1929 FAIR

January 1, 1929 to November 2, 1929

Eating Booths.....	\$ 3,845.35
Machinery Shed.....	3,233.64
Grading, Drainage and Topsoiling, Etc.....	12,456.47
Toilets and Sewer System.....	3,772.19
Painted Buildings.....	2,449.07
Poultry Barn	2,496.76
Signs on Buildings.....	228.64
Water and Electric Lines.....	2,879.26
Addition to Hog Barn.....	373.08
Addition to Cow Barn.....	278.24
Fences.....	668.13
Additions to Main Building.....	728.23
Judges Stand.....	352.26
Storage Shed.....	76.51
Coops for Dog Show.....	325.37
Platform and Unloading Chutes.....	145.80
Radio Loops.....	42.36
Race Track.....	1,005.82
East Building.....	1,053.77
Parking Space.....	425.00
Feed and Tool Barn.....	344.20
Total—Schedule 3.....	\$ 37,180.15

SCHEDULE 5

ACCOUNTS RECEIVABLE—NORTH CAROLINA
INDUSTRIAL EXPOSITION*Year Ended November 1, 1929*

Plexico Products Company.....	Charlotte, N. C.....	\$ 100.00
White Ice Cream Company.....	Raleigh, N. C.....	50.00
Total (Exhibit C-1)		\$ 150.00

SCHEDULE 6

SUMMARY OF EXPENSE—NORTH CAROLINA
INDUSTRIAL EXPOSITION*January 1, 1929 to November 2, 1929*

	From Cash Receipts and Disbursements Exhibits C-3	From Accounts Payable Schedule 7	Total
Official Salaries.....	\$ 691.66	\$ 225.00	\$ 916.66
Clerical Salaries.....	449.18		449.18
Wages and Salaries.....	520.09		520.09
California Frank—Rodeo.....	1,750.00		1,750.00
Orchestras.....	1,315.00		1,315.00
Fire Works.....	1,097.68		1,097.68
Decorations.....	390.00		390.00
Telephone and Telegraph.....	160.13		160.13
Tickets.....	211.31		211.31
Supplies, Etc.....	135.90	441.50	577.40
Blue Prints.....	65.00		65.00
Bands.....	176.50		176.50
Medical Supplies and Expense.....	67.75		67.75
Rain Insurance.....	648.00		648.00
Daris Quartette.....	150.00		150.00
Police.....	661.00		661.00
Ticket Sellers.....	162.50		162.50
Car Parkers.....	147.00		147.00
John Gates—Salary and Expenses.....	744.67		744.67
Advertising.....	2,295.29	29.40	2,324.69
Printing and Multigraphing.....	160.85	118.50	279.35
Postage.....	170.00		170.00
Freight and Express.....	82.78		82.78
Electricity.....	281.39		281.39
Entertainment—Paul Turner.....	37.50		37.50
Carnival Expense.....	26.18		26.18
Repairs.....	582.70		582.70
Total (Exhibit C-2).....	\$ 13,180.06	\$ 814.40	\$ 13,994.46

SCHEDULE 7

ACCOUNTS PAYABLE—1929 INDUSTRIAL EXPOSITION

Year Ended November 2, 1929

Thompson Electric Company.....	Raleigh, N. C.....	Supplies.....	\$ 441.50
Herald-Sun Papers.....	Durham, N. C.....	Advertising.....	29.40
The State's Prison.....	Raleigh, N. C.....	Printing.....	118.50
Sherwood Upchurch.....	Raleigh, N. C.....	Salary.....	225.00
Total—(Schedule 6).....			\$ 814.40

SCHEDULE 8

ACCOUNTS RECEIVABLE—1928 FAIR

Year Ended November 2, 1929

Wilson's Coffee Shop.....	Raleigh, N. C.....	\$	10.00
John W. Hudson.....	Raleigh, N. C.....		40.00
Southern Desk Company.....	Hickory, N. C.....		40.00
Thompson Electric Company.....	Raleigh, N. C.....		15.00
Rogers and Shoales.....	Raleigh, N. C.....		20.00
Total (Exhibit D-1).....		\$	<u>125.00</u>

DOUBTFUL ACCOUNTS:

Jones and Rhinehart.....	Raleigh, N. C.....	\$	10.00
Wilson Construction Company.....	Wilson, N. C.....		40.00
Heater Well Drilling Company.....	Raleigh, N. C.....		20.00
Coxe's Seed Store.....	Winston-Salem, N. C.....		20.00
J. E. Marchant.....	Conway, S. C.....		20.00
Rex Loan Company.....	Raleigh, N. C.....		15.00
C. and W. Cigar Store.....	Raleigh, N. C.....		20.00
D. H. Pope Tire Company.....	Raleigh, N. C.....		15.00
		\$	<u>160.00</u>

SCHEDULE 9

ACCOUNTS PAYABLE—1928 FAIR

Year Ended November 2, 1929

J. Roy Hutehison.....	Superintendent.....	\$	72.04
W. E. White.....	Superintendent.....		8.80
J. Vance McGougan.....	Superintendent.....		48.50
Mrs. Presley E. Brown.....	Superintendent.....		108.10
Mrs. W. A. Foil.....	Superintendent.....		98.80
D. Reeves Noland.....	Superintendent.....		111.77
James E. Thiem.....	Miscellaneous Supplies.....		11.00
R. E. Quinn Furniture Company.....	Equipment.....		247.40
W. L. McDonald.....	Salary.....		100.00
D. D. Chamblee.....	Salary.....		40.00
W. H. Hays.....	Salary.....		66.00
A. M. Mosely.....	Salary.....		75.00
Shiffman Jewelry Company.....	Miscellaneous Supplies.....		198.67
Jones and Frasier Company.....	Miscellaneous Supplies.....		17.50
Wilmington Stamp and Printing Company.....	Printing.....		97.58
Thompson Electric Company.....	Additions and Betterments.....		162.09
Damon-Chapman Company.....	Additions and Betterments.....		1,000.00
Keipper Cooping Company.....	Additions and Betterments.....		774.87
John W. Hudson.....	Additions and Betterments.....		1,820.81
Atwood and Nash.....	Additions and Betterments.....		1,350.78
C. F. Shuman Roofing Company.....	Additions and Betterments.....		114.80
North Carolina Highway Commission.....	Additions and Betterments.....		218.31
Southern Desk Company.....	Additions and Betterments.....		2,925.92
American Coin Lock Company.....	Miscellaneous Supplies.....		79.42
D. B. Ramsey.....	Miscellaneous Supplies.....		6.00
Brockwell's Shop.....	Miscellaneous Supplies.....		5.00
Total (Exhibit D-1).....		\$	<u>9,759.16</u>

ACCOUNTS PAYABLE—1928 FAIR—*Continued*

SUMMARY TO SCHEDULE 10:

Superintendents.....	\$	448.01
Miscellaneous Supplies.....		238.17
Equipment.....		247.40
Salaries and Wages.....		281.00
Printing.....		97.58
Additions and Betterments.....		8,367.58
Miscellaneous Expense.....		79.42
	\$	<u>9,759.16</u>

SCHEDULE 10

SUMMARY OF EXPENSE—1928 FAIR

January 1, 1929 to November 2, 1929

	From Cash Receipts and Disbursements Exhibit D-3	From Accounts Payable Schedule 9	Total
Engineer's Fees.....	\$ 400.00	\$	\$ 400.00
Express and Freight.....	327.38		327.38
Judges.....	163.91		163.91
Police.....	409.21		409.21
Miscellaneous Supplies.....	940.04	238.17	1,178.21
Superintendents.....	410.85	448.01	858.86
Stationery and Printing.....	412.95	97.58	510.53
Salaries and Wages.....	200.00	281.00	481.00
Feed.....	410.56		410.56
Electricity.....	666.15		666.15
Advertising.....	666.82		666.82
Miscellaneous Premiums.....	3.00		3.00
Miscellaneous Expenses.....	78.40	79.42	157.82
Equipment.....	21.00	247.40	268.40
Telephone and Telegraph.....	85.20		85.20
Premium Books.....	868.10		868.10
Travel Expense—T. S. White.....	997.70		997.70
Additions and Betterments.....		8,367.58	8,367.58
Total (Exhibit D-2).....	\$ 7,061.27	\$ 9,759.16	\$ 16,820.43

DIVISION OF COMMERCIAL FISHERIES
DEPARTMENT OF CONSERVATION AND
DEVELOPMENT

MOREHEAD CITY

BALANCE SHEET

EXHIBIT A

Year Ended June 30, 1929

ASSETS:

EQUIPMENT:

State Dock, Morehead City, North Carolina.....	\$	1,268.62
Office Furniture and Fixtures.....		2,074.78
Automobiles.....		1,500.00
Patrol Boats:		
John A. Nelson.....	\$	26,000.00
Albemarle.....		3,500.00
Pamlico.....		1,800.00
Chowan.....		1,500.00
Roanoke.....		1,200.00
Croatan.....		500.00
		<u>34,500.00</u>

Total Equipment.....\$ 39,343.40

POTENTIAL DEVELOPMENT:

Oyster Bottoms.....	\$	146,926.36
Terrapin Farm.....		2,000.00
Oyster Survey.....		1,000.00
		<u>149,926.36</u>

Total Potential Development.....\$ 149,926.36

Total Assets.....\$ 189,269.76

LIABILITIES:

Capital Invested.....\$ 189,269.76

EXHIBIT B

REVENUE AND EXPENSE—MAINTENANCE FUND

Year Ended June 30, 1929

REVENUE:

Appropriation.....	\$	14,000.00
Food Fish.....	\$	7,119.39
Oysters.....		14,698.40
Clams.....		3,203.11
Escallops.....		6,130.26
Crabs.....		2,550.97
Menhaden.....		8,973.25
Power Boats.....		787.00
Gasoline Tax Refunds.....		505.29
Compromise Settlements.....		398.00
Leases and Rents—Oyster Bottoms.....		337.50
Sale of Property.....		180.00
Miscellaneous.....		324.35
		<u>45,207.52</u>

Total Revenue.....\$ 59,207.52

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

EXPENSE:

Salaries and Expenses—Commissioners.....	\$ 11,597.77
Inspectors—Salaries and Expenses.....	11,623.60
Office—Salaries and Expenses.....	6,001.21
Raleigh Office—Salary and Expense.....	600.00
Patrol Boats.....	16,872.79
Terrapin Hatchery.....	1,350.28
Oyster Survey.....	1,527.82
Marking Fishing Limits.....	200.00
Attorney's Fees.....	510.00
Printing and Publicity.....	370.17
Automobile Expense.....	4,921.39
Other Expenses.....	2,622.80
	<u>\$ 58,197.83</u>

Excess of Revenue over Expense.....\$ 1,009.69

PROOF:

Balance due on Appropriation, State Auditor's Records, June 30, 1929.....\$ 1,009.69

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

Year Ended June 30, 1929

RECEIPTS:

State Treasurer—Appropriation.....	\$ 12,990.31
State Treasurer—Department Receipts (Exhibit B).....	45,207.52
	<u>\$ 58,197.83</u>

DISBURSEMENTS:

Commissioner—Salary and Expense.....	\$ 4,508.19
Assistant Commissioner—Salary and Expense.....	7,089.58
Office—Salaries and Expenses.....	6,001.21
Inspectors—Salaries and Expenses.....	11,623.60
Raleigh Office—Salary and Expense.....	600.00
Patrol Boats—Operation Costs.....	16,872.79
Terrapin Hatchery—Salary and Expense.....	1,350.28
Oyster Survey—Salary and Expense.....	1,527.82
Marking Fish Limits.....	200.00
Attorney's Fees.....	510.00
Printing and Publicity.....	370.17
Automobile Expense.....	4,921.39
Other Expense.....	2,622.80
	<u>\$ 58,197.83</u>

SCHEDULE 1

CASH RECONCILIATION

Year Ended June 30, 1929

June 30, 1928—Book Balance.....	None
RECEIPTS:	
July 1, 1928 to June 30, 1929—Exhibit C.....	\$ 58,197.83
DISBURSEMENTS:	
July 1, 1928 to June 30, 1929—Exhibit C.....	58,197.83
June 30, 1929 Book Balance.....	None
Cash Balance, June 30, 1929—Eastern Bank and Trust Company.....	3,475.44
Add: Deposit in Transit for June Settlement.....	1,714.15
	<u>\$ 5,189.59</u>
Less: Outstanding Checks—Schedule 2.....	<u>5,189.59</u>

SCHEDULE 3

DETAILS OF RECEIPTS

Year Ended June 30, 1929

Pound Nets—Licenses.....	\$ 3,254.00	
Anchor Gill Nets—Licenses.....	569.00	
Stake Gill Nets—Licenses.....	370.75	
Fyke Gill Nets—Licenses.....	325.25	
Trap Nets—Licenses.....	150.50	
Drift Gill Nets Licenses.....	87.75	
Seines under 100 yards—Licenses.....	10.00	
Seines under 300 yards—Licenses.....	617.00	
Seines under 1,000 yards—Licenses.....	322.00	
Seines over 1,000 yards—Licenses.....	46.00	
Shrimp Dealers—Taxes.....	991.14	
Shrimp Trawlers—Licenses.....	61.00	
Shrimp Dealers—Licenses.....	2.50	
Fish Dealers—Licenses.....	312.50	
Total Food Fish Receipts.....	\$ 7,119.39	
Oyster Dealers—Taxes.....	\$ 12,814.90	
Oyster Dredgers—Licenses.....	1,226.75	
Oyster Tongers—Licenses.....	340.00	
Oyster Dealers—Licenses.....	280.50	
Oyster Individuals—Licenses.....	36.25	
Total Oyster Receipts.....	14,698.40	
Clam Dealers—Taxes.....	\$ 3,099.11	
Clam Takers—Licenses.....	74.00	
Clam Dealers—Licenses.....	30.00	
Total Clam Receipts.....	3,203.11	
Escallops Dealers—Taxes.....	\$ 4,951.26	
Escallop Takers—Licenses.....	595.00	
Escallop Dredgers—Licenses.....	504.00	
Escallop Dealers—Licenses.....	80.00	
Total Escallop Receipts.....	6,130.26	
Crab Dealers—Taxes.....	\$ 2,394.47	
Crab Trot Lines—Licenses.....	106.50	
Crab Dealers—Licenses.....	50.00	
Total Crab Receipts.....	2,550.97	
Menhaden Boats—Licenses.....	\$ 8,817.25	
Menhaden Nets—Licenses.....	156.00	
Total Menhaden Receipts.....	8,973.25	
Power Boats—Licenses.....	787.00	
Compromise Settlements.....	398.00	
Oyster Bottoms—Leases and Rents.....	337.50	
Gasoline Tax Refunds.....	505.29	
Sale of Property.....	180.00	
Bank of Hyde—20% Dividend.....	168.94	
Other Sources—Miscellaneous.....	121.91	
Food Fish Permits.....	18.00	
Fish Traps.....	15.50	
Total Departmental Receipts.....	\$ 45,207.52	
State Treasurer—On Appropriation.....	12,990.31	
Total Receipts.....	\$ 58,197.83	

SCHEDULE 4

DETAILS OF EXPENSES

Year Ended June 30, 1929

SALARIES AND EXPENSES:

J. A. Nelson, Commissioner:

Salary.....	\$	4,200.00	
Expense.....		308.19	
			\$ 4,508.19

J. H. Stone, Assistant Commissioner:

Salary.....	\$	2,700.00	
Expense.....		1,139.43	
			3,839.43

L. A. Quidley, Assistant Commissioner:

Salary.....	\$	1,650.00	
Expense.....		7.00	
			1,657.00

E. O. Spencer, Assistant Commissioner:

Salary.....	\$	1,500.00	
Expense.....		93.15	
			1,593.15

Total Assistant Commissioners.....			7,089.58
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OFFICE:

N. W. Webb, Salary.....	\$	2,400.00	
Miss Virginia Brown, Salary.....		1,500.00	
Western Union Telegraph Company.....		159.48	
Janitor.....		159.00	
Ice.....		10.90	
Rent.....		1,000.00	
Office Supplies.....		341.98	
Rent for Inspector.....		36.00	
Telephone.....		258.40	
Postage.....		118.72	
Express and Drayage.....		16.33	
Exchange.....		.15	
Notary Fee.....		.25	
			6,001.21
			\$ 17,598.98

DETAILS OF EXPENSES—*Continued*

INSPECTORS	Salary	Expense
Fulford, J. V.	\$ 1,600.00	
Whitehurst, R. H.	1,053.50	
Jackson, W. H.	694.50	\$ 24.55
Duke, J. C.	351.96	
Carr, Edna. G.	60.00	
Fales, Carl L.	60.00	
Peterson, J. B.	20.00	
Gray, R. H.	20.00	
Nunn, Numa	350.98	
Pigott, H. S.	12.00	6.00
Willis, Robert L.	165.00	30.00
Nelson, L. W.		23.60
Hall, D. J.	86.56	
Salter, Elvin	420.00	
Warrington, L. E.	120.00	
Pond, Blakely	330.00	
Queen City Cycle Company		1.55
Nelson, J. A.		5.00
McCottern, S. F.		2.31
Moore, E. A.	515.89	27.27
Nelson, C. G.	600.00	
White, T. E.	565.00	7.87
Dixon, W. G.	408.12	10.00
Moore, Chas. J.	431.06	
Miller, J. T.	392.10	
Willis, Nera	75.00	
Johnson, John	150.00	
Eure, S. Q.	22.15	
Pittman, C. S.	5.06	
Bell, W. H.	63.40	
Smith, Walter	150.00	
Fulchern, Roy	100.42	
Payne, R. O.	360.00	
Wise, Clarence	203.75	
Litchfoeld, H. E.	36.76	
Hall, B. J.	98.39	
Ewell, Roman	150.00	8.00
Johnson, Floyd		4.00
Credle, T. M.	228.00	10.75
O'Neal, Ben G.	114.77	30.00
Moore, Tyree	46.81	
Mason, Dennis	44.18	
Whitted, W. R.	60.00	26.50
Gard, J. T.	50.00	
Davis, Walter	42.74	
Dixon, Henry	215.75	
Davis, G. W.	12.25	
Grant, H. L.	15.37	
Bonney, O. H.	37.62	
Seawell, G. A.	4.00	
Ruffin, F. A.	75.86	
Nicholson, J. K.	84.00	28.00
McQueen, M. H.	84.00	28.00
Murdock, W. C.	3.51	
Burkett, B. F.	54.74	

DETAILS OF EXPENSES—*Continued*

INSPECTORS	Salary	Expense	
Willis, Geo. H.	60.00	30.00	
Evans, J. J.	415.00		
Total	\$ 11,320.20	\$ 303.40	
			\$ 29,222.58

RALEIGH OFFICE:

Personal Service	\$ 500.00
Publicity	100.00

Total Raleigh Office \$ 600.00

PATROL BOATS:

Captain John A. Nelson	\$ 10,247.30
Albemarle	3,256.53
Chowan	981.61
Croatan	21.15
Pamlico	1,670.15
Roanoke	696.05

Total Patrol Boats 16,872.79

TERRAPIN HATCHERY:

Walter Dudley—Salary	\$ 900.00
Will Wheatley—Expense	408.00
Way Brothers	42.28

Total Terrapin Hatchery 1,350.28

OYSTER SURVEY:

T. R. McRae—Salary and Expense	\$ 1,106.92
Duffy Wade	25.00
G. L. Arthur	395.90

Total Oyster Survey 1,527.82

Marking Fish Limits 200.00

Attorney's Fees 510.00

Printing and Publicity 370.17

Automobile Expense 4,921.39

\$ 55,575.03

DETAILS OF EXPENSES—*Continued*

OTHER SOURCES:

Special Patrol.....	\$ 214.35
Telephone—Assistant Commissioner Stone.....	25.91
Dues—Southern Fisheries Association.....	30.00
Dock Repairs.....	472.63
Audit Report.....	10.00
Wharf and House Rent, Manteo.....	120.00
Yawl Boat.....	100.00
U. S. Department of Commerce.....	1.00
Examination of Oyster Bottoms.....	15.00
J. P. and Court Costs.....	59.90
Refund.....	11.55
Dredgers Numbers.....	38.00
Insurance and Bonding.....	138.40
Shell Planting.....	320.00
Distribution of Terrapins.....	52.21
Buoys.....	50.00
Stakes.....	5.00
Painting Signs.....	2.50
Miscellaneous Expense.....	956.35
Total Other Sources.....	\$ 2,622.80
Total Expenses.....	\$ 58,197.83

LT. AUGUSTUS LANDIS, 113TH F. A., N. C. N. G.
STATE PROPERTY AND DISBURSING OFFICER

OXFORD

EXHIBIT A

INCOME AND EXPENSE

Year Ended June 30, 1929

INCOME:

Appropriation 1928-1929.....	\$ 150,000.00
Transfer from 1927-1928 Appropriation.....	18,150.80
Cancelled Checks Re-deposited.....	4,118.94
Col. Don E. Scott—Refund.....	364.00
North Carolina Board of Public Buildings and Grounds—Refund.....	62.00
2nd Squadron 109th Cavalry—Refund.....	321.35
2nd Squadron 109th Cavalry—Refund.....	100.00
Lt. Augustus Landis.....	.08

\$ 173,117.17

Cash Balance, July 1, 1927.....50

\$ 173,117.67

EXPENSE:

Administration.....	\$ 21,080.30
Organization and Support of Units.....	25,593.23
Pay of Personnel.....	79,764.24
Maintenance of Camp Glenn.....	1,613.22
Cancelled Checks Re-issued.....	1,756.70
Encampment.....	717.02
Miscellaneous.....	1,240.89

Total Expense.....\$ 131,765.60

Transfer to 1929-1930 Appropriation.....38,556.85

Correction, error made year ended June 30, 1927.....50

Balance, Allotment Account—To be reverted.....463.05

170,786.00

Due on Appropriation 1928-1929, June 30, 1929.....2,331.67

PROOF:

State Auditor's Balance.....\$ 2,331.67

EXHIBIT B

RECEIPTS AND DISBURSEMENTS

Year Ended June 30, 1929

RECEIPTS:

Balance July 1, 1928.....	\$.50
From Appropriation.....	\$ 127,282.58
Col. Don E. Scott.....	364.00
Checks Cancelled and Re-deposited.....	4,118.94
Lt. Augustus Landis.....	.08

131,766.10

Total.....\$ 131,766.10

INCOME AND EXPENSE—Continued

DISBURSEMENTS:

Administrative Expense:

Adjutant General's Office, Salaries.....	\$ 13,162.00	
Adjutant General's Office, Travel Expense.....	1,726.64	
Adjutant General's Office, Miscellaneous Salaries.....	4,359.96	
Bonds and Insurance.....	1,831.70	
		\$ 21,080.30

ORGANIZATION AND SUPPORT OF UNITS:

Physical Examination of Recruits.....	\$ 2,098.00	
Rent—Stables and Care of Heavy Equipment.....	5,730.73	
Stable Sergeants and Horse Shearers.....	1,177.50	
Telephone and Telegraph.....	187.00	
Organizations.....	16,400.00	
		25,593.23

PAY OF PERSONNEL:

Officers.....	\$ 19,623.68	
Officers—Special Duty.....	3,439.54	
Supply Sergeants.....	2,875.00	
Armory Drill Pay.....	53,826.02	
		79,764.24

Maintenance Camp Glenn.....	1,613.22	
Cancelled Checks Re-issued.....	1,756.70	
Encampment.....	717.02	
Miscellaneous.....	1,240.89	
		\$ 131,765.60

Correction of Error made Year ended June 30, 1927.....	.50	
		\$ 131,766.10

Balance June 30, 1929.....		None
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SCHEDULE 1

CASH RECONCILIATION

Year Ended June 30, 1929

Balance State Property and Disbursing Officer's Records—July 1, 1928.....	\$.50	
From State Treasurer on Appropriation 1928-1929.....	\$ 127,282.58	
Col. Don E. Scott.....	364.00	
Cancelled Checks—Re-deposited.....	4,118.94	
Lt. Augustus Landis.....	.08	
		131,765.60

Total Receipts and Balance.....	\$ 131,766.10	
Disbursements for Year.....	\$ 131,765.60	
Correction, error made year ended June 30, 1927.....	.50	
		131,766.10

Balance State Property and Disbursing Officer June 30, 1929.....		None
--	--	------

* ADD:		
Checks Outstanding—Schedule 2.....		7,596.75
		\$ 7,596.75

BANK BALANCE, NATIONAL BANK OF GRANVILLE, OXFORD, N. C.:

Balance per book June 30, 1929.....	\$ 3,534.38	
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ADD—Deposits in Transit:

Deposit June 30, 1929, Credited July 1, 1929.....	\$ 34,062.29	
Deposit July 10, 1929, Credited July 11, 1929.....	.08	
		4,062.37

Adjusted Bank Balance.....	\$ 7,596.75	
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NORTH CAROLINA STATE BOARD OF ACCOUNTANCY RALEIGH

RECEIPTS AND DISBURSEMENTS

April 1, 1928 to March 31, 1929

RECEIPTS:

Examination Fees.....	\$	1,175.00
Re-examination Fees.....		340.00
Annual Renewal Licenses:		
Certified Public Accountants.....	\$	1,585.00
Public Accountants.....		184.00
		<hr/> 1,769.00
Reciprocal Licenses.....		50.00
First Registration of Public Accountants.....		10.00
Registration of Accountants with U. S. Board of Tax Appeal.....		9.00
		<hr/>
Total Fees and Licenses.....	\$	3,353.00
LESS: Fees Refunded.....		85.00
		<hr/>
	\$	3,268.00
Fees for American Institute of Accountants.....	\$	70.00
Less: Remittance to American Institute.....		70.00
		<hr/>
Sale of Examination Questions.....		1.00
Return Check Collected.....		16.48
		<hr/>
Total Receipts.....	\$	3,285.48
Balance April 1, 1928.....		229.07
		<hr/>
Total to Account for.....	\$	3,514.55

DISBURSEMENTS:

Per Diem and Expenses of Board:		
(Incident to holding Examination)		
J. B. McCabe, President.....	\$	202.40
Walter Charnley, Vice-President.....		277.00
W. T. Dixon, Secretary-Treasurer.....		507.29
Frank L. Jackson, Member.....		34.89
G. H. Adams, Retiring Member.....		225.00
		<hr/>
	\$	1,246.58
Expenses Attending Meeting of American Institute of Accountants:		
J. B. McCabe.....	\$	200.00
W. T. Dixon.....		200.00
		<hr/>
		400.00
Office and Other Expenses:		
Rent.....	\$	236.00
Salary of Stenographer.....		600.00
Printing and Stationery.....		160.77
Advertising Examinations.....		12.09
Telephone and Postage.....		99.88
Audit.....		37.50
Returned Check.....		16.48
American Institute of Accountants—Preparing Examination, Etc.....		520.00
		<hr/>
		1,682.72
		<hr/>
Total Disbursements.....	\$	3,329.30
Balance March 31, 1929:		
Mechanics Savings Bank.....	\$	185.25
		<hr/>
Total Accounted for.....	\$	3,514.55

WORLD WAR VETERANS' LOAN FUND

RALEIGH

EXHIBIT A

INCOME AND EXPENSE—GENERAL FUND

April 27, 1927 to January 31, 1928

INCOME:

Appropriation.....	\$2,000,000.00
Principal Collected.....	24,790.18
Interest Collected.....	16,517.39
	<u>\$2,041,307.57</u>

EXPENSE:

Personal Service.....	\$ 7,764.46
Supplies and Materials.....	944.41
Postage, Telephone and Expense.....	769.72
Printing, Binding and Publication.....	902.46
Equipment.....	940.78
Loan.....	1,307,050.00
Interest.....	13,088.90
Imprest Cash Fund.....	200.00
	<u>1,331,660.73</u>
Cash Balance, January 31, 1928.....	<u>\$ 709,646.84</u>

EXHIBIT B

RECEIPTS AND DISBURSEMENTS—GENERAL FUND

April 27, 1927 to January 31, 1928

RECEIPTS:

From B. R. Lacy, Treasurer, Ex Officio.....	\$1,300,000.00
Principal Collected.....	24,790.18
Interest Collected.....	16,517.39
	<u>\$1,341,307.57</u>

DISBURSEMENTS:

Personal Service:	
1101 Col. John H. Manning, Comr.....	\$ 3,898.60
1103 Mrs. F. G. Davis.....	1,693.36
1103 Mrs. R. S. Hinton.....	1,212.50
1103 Mrs. Annie Ramsey.....	625.00
1103 Harry Latta, Jr.....	110.00
1103 J. L. Harris.....	225.00
	<u>\$ 7,764.46</u>
Supplies and Materials:	
1201 Office Supplies.....	944.41
Postage, Telephone and Express:	
1301 Postage.....	\$ 764.00
1302 Telephone and Telegraph and Express.....	5.72
	<u>769.72</u>
Printing, Binding and Publications:	
1501 Printing.....	902.46
Equipment:	
3101 Office Equipment.....	940.78
Loans.....	1,307,050.00

INCOME AND EXPENSE—GENERAL FUND—*Continued*

Interest:

Collected and turned over to State Treasurer.....	\$ 13,088.90
Imprest Cash Fund.....	200.00
	<u>\$1,331,660.73</u>
Cash Balance, January 31, 1928.....	9,646.84
Outstanding Checks.....	33,600.00
	<u> </u>
Bank Balance—Citizens National Bank—January 31, 1928.....	\$ 43,246.84

SCHEDULE B-1

CASH RECONCILIATION WITH B. R. LACY, STATE TREASURER

Year Ended January 31, 1928

Cash Balance Department Records—January 31, 1928.....	\$ 709,646.84
Add—Outstanding Checks.....	30,100.00
	<u>\$ 739,746.84</u>
State Treasurer's Balance—General Account January 31, 1928.....	\$ 698,439.27
State Treasurer's Balance—Principal Account, January 31, 1928.....	24,790.18
State Treasurer's Balance—Interest Account, January 31, 1928.....	16,517.39
	<u>\$ 739,746.84</u>

EXHIBIT C

RECEIPTS AND DISBURSEMENTS—DEPOSITS FEES FUND

April 27, 1927 to January 31, 1928

RECEIPTS:

Deposit Fees.....	\$ 23,120.15
DISBURSEMENTS:	
Appraisal Fees.....	5,691.75
Abstract Fees.....	3,832.50
Deposit Balance Returned.....	5,137.62
Title Insurance Fees.....	2,292.32
Bad Checks.....	1,029.85
Total Disbursements.....	<u>\$ 17,984.04</u>
Cash Balance January 31, 1927—Department Records.....	\$ 5,136.47
Add—Outstanding Checks.....	524.71
	<u> </u>
Cash Balance, January 31, 1928—Citizens National Bank.....	\$ 5,661.18

NORTH CAROLINA STATE

RAL

CONSTRUCTION FUND

Year Ended

ASSETS

CASH:

On deposit with State Treasurer.....	\$	1,213,797.14	
With Banks—secured by Surety Bonds and Securities (Schedule 1) ..		217,000.00	
			\$ 1,430,797.14

CASH WORKING ADVANCES:

To Employees (Schedule 2).....			18,491.32
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BONDS AUTHORIZED:

Chapter 2 of 1921.....	\$	50,000,000.00	
Chapter 263 of 1923.....		15,000,000.00	
Chapter 35 of 1925.....		20,000,000.00	
Chapter 95 of 1927.....		30,000,000.00	

\$ 115,000,000.00

LESS: Amount made available by State Treasurer.....		111,000,000.00	
			4,000,000.00

U. S. DEPARTMENT OF AGRICULTURE:

Unpaid part of Federal Aid Apportionment.....			2,240,841.10
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ACCOUNTS RECEIVABLE:

For Cement and Pipe (Schedule 3).....			127,014.90
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DUE FOR PARTICIPATIONS:

Unpaid Donation Agreements (Schedule 4).....	\$	76,265.64	
Notes Receivable: Note of Avery County—Due June 4, 1925.....		12,730.45	
			88,996.09
Due from Maintenance Fund (Schedule 5).....			5,297,155.73

MATERIALS AND STORES:

Bridge Material.....	\$	1,269.73	
Foreign Cement.....		28,492.56	
			29,762.29

Total.....	\$	13,233,058.57	
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HIGHWAY COMMISSION

EIGH

EXHIBIT A

BALANCE SHEET

June 30, 1929

LIABILITIES

ACCOUNTS PAYABLE:

Foreign Cement Accounts.....\$ 38,701.25

ACCRUED EXPENSE:

Foreign Cement Account..... 3,539.83

Reserves for Outstanding Checks..... 1,693.17

CONSTRUCTION PROJECTS: (Schedule 7)

Estimated to complete projects let, and preliminary costs on unlet projects..... 4,628,073.73

AVAILABLE REVENUE:

From State Funds.....\$ 6,530,943.77

From Federal Aid Funds..... 2,030,106.82

8,561,050.59

CONTINGENT LIABILITY (Schedule 6) \$5,210,258.15:

Loans made by Counties to be repaid from Funds accruing to the
Counties from future Construction Funds.Total.....\$ 13,233,058.57

EXHIBIT B

STATEMENT OF REVENUE AND COSTS—CONSTRUCTION FUND

March 4, 1921 to June 30, 1929

	March 4, 1921 to June 30, 1929	For Year Ended June 30, 1929	Total March 4, 1921 to June 30, 1929
REVENUE:			
BONDS:			
Chapter 2 of 1921 Assembly.....	\$ 50,000,000.00	\$-----	\$ 50,000,000.00
Chapter 263 of 1923 Assembly.....	15,000,000.00	-----	15,000,000.00
Chapter 35 of the 1925 Assembly.....	20,000,000.00	-----	20,000,000.00
Chapter 95 of the 1927 Assembly.....	30,000,000.00	-----	30,000,000.00
Total Bonds.....	\$115,000,000.00	-----	\$115,000,000.00
Transfer from Maintenance Fund (Exhibit BB, Maintenance Fund Section).....	\$ 18,944,206.46	\$ 4,741,948.59	\$ 23,686,155.05
OTHER REVENUE:			
Accrued Interest and Premiums on Bonds Sold....	\$ 211,339.76	\$-----	\$ 211,339.76
Cement and Pipe Brokerage and Miscellaneous....	1,950,557.37	180,048.37	2,130,605.74
Total Other Revenue.....	\$ 2,161,897.13	\$ 180,048.37	\$ 2,341,945.50
FEDERAL AID:			
Apportionment of 1921 and Prior years.....	\$ 6,269,773.88	\$-----	\$-----
LESS: Receipts prior to 1921 State Road Act.....	5,924,198.98	-----	-----
Available Under 1921 Act.....	\$ 345,574.90	\$-----	\$ 345,574.90
Apportionment 1922-1929.....	12,875,781.32	-----	12,875,781.32
Apportionment 1930.....	-----	1,716,919.00	1,716,919.00
Total Federal Aid.....	\$ 13,221,356.22	\$ 1,716,919.00	\$ 14,938,275.22
Donations (Schedule 4).....	\$ 12,124,271.36	\$ *174,489.25	\$ 11,949,782.11
Loans from Counties (Schedule 6).....	\$ 6,828,136.18	\$ *1,617,878.03	\$ 5,210,258.15
Analysis of Loan Changes during year)			
Loans repaid=\$1,617,878.03			
Equalization Fund.....		\$ 460,000.00	\$ 460,000.00
Flood Betterments (Projects) Transfer.....		30,207.30	30,207.30
Total Revenue.....	\$168,279,867.35	\$ 5,336,755.98	\$173,616,623.33

*Overdraft

STATEMENT OF REVENUE AND COSTS—CONSTRUCTION
FUND—*Continued*

	March 4, 1921 to June 30, 1929	For Year Ended June 30, 1929	Total March 4, 1921 to June 30, 1929
COSTS:			
Toll Roads and Bridges Acquired	\$ 56,007.05	-----	\$ 56,007.05
Contributed to Construction Fund (1919 Law) to Complete Projects	\$ 685,299.76	-----	\$ 685,299.76
ALLOTMENTS FOR PROJECTS AND FOR PRELIMINARY COSTS ON PROJECTS NOT AWARDED TO CONTRACTS:			
State and Federal Funds	\$135,172,441.33	\$ 11,882,438.57	\$147,054,879.90
State—Overdrafts on Unlet Projects	99,345.77	-----	99,345.77
Donations	12,124,271.36	*174,489.25	11,949,782.11
Loans	6,828,136.18	*1,617,878.03	5,210,258.15
Total Allotments (Schedule 7)	\$154,224,194.64	\$ 10,090,071.29	\$164,314,265.93
Total Costs	\$154,965,501.45	\$ 10,090,071.29	\$165,055,572.74
Revenue Available for Further Use (Exhibit C)	\$ 13,314,365.90	\$ *4,753,315.31	\$ 8,561,050.59

NOTE 1—ANALYSIS OF AVAILABLE REVENUE:

State and Other Revenue

\$ 6,530,943.77

Federal Aid Revenue

2,030,106.82

Total

\$ 8,561,050.59

NOTE 2—Total Allotments (Above)

\$164,314,265.93

Expenditures to June 30, 1929

159,686,192.20

To be expended for Completion of Author-
ized Projects (Exhibit A)

\$ 4,628,073.73

*Overdraft

CONSTRUC

STATEMENT OF REVENUE AND COSTS FROM MARCH 4,

	Total for State	District 1	District 2	District 3
REVENUE				
District Revenue Per Audit Report, June 30, 1928.....	\$167,538,560.54	\$ 27,727,692.12	\$ 19,514,911.53	\$ 17,262,972.34
REVENUE FOR YEAR ENDED 6-30-29:				
Maintenance Fund Surplus (Sch. 9 and 10).....	\$ 4,741,948.59	\$ 737,435.72	\$ 582,766.23	\$ 589,325.81
Cement and Pipe Brokerage, etc....	180,048.37	31,091.91	26,206.25	12,283.34
Federal Aid.....	1,716,919.00	280,596.10	179,950.28	177,323.39
Equalization Fund.....	460,000.00	200,000.00		
Flood Betterments for Projects.....	30,207.30		23,350.78	6,856.52
Donations.....	*174,489.25	*25,475.77	*300,000.00	
Loans.....	*1,617,878.03		*605,000.00	*163,000.00
Total Revenue for Year.....	\$ 5,336,755.98	\$ 1,223,647.96	\$ *92,726.46	\$ 622,789.06
Total Revenue for Period.....	\$172,875,316.52	\$ 28,951,340.08	\$ 19,422,185.07	\$ 17,885,761.40
TRANSFERS BETWEEN DISTRICTS FOR YEAR:				
Revenue transferred from.....	*32,448.43			*15,524.80
Revenue Transferred to.....	32,448.43		15,524.80	
District Revenue For Construction..	\$172,875,316.52	\$ 28,951,340.08	\$ 19,437,709.87	\$ 17,870,236.60
COSTS:				
ALLOTMENTS FOR CONSTRUCTION AND PRELIMINARY COSTS:				
State and Federal.....	\$147,054,879.90	\$ 24,451,241.43	\$ 15,387,940.83	\$ 15,258,570.00
State—Overdrafts on Unlet Projects	99,345.77	21,096.76	7,859.60	
Donations.....	11,949,782.11	2,418,677.98	1,648,037.30	1,355,781.74
Loans.....	5,210,258.15	584,288.30	1,268,444.31	352,000.00
Total Allotments (Sch. 7).....	\$164,314,265.93	\$ 27,475,304.47	\$ 18,312,282.04	\$ 16,966,351.74
Available for Further Use (June 30, 1929) (Exhibit B).....	\$ 8,561,050.59	\$ 1,476,035.61	\$ 1,125,427.83	\$ 903,884.86

EXHIBIT C

TION FUND

1921 TO JUNE 30, 1929, AND AVAILABILITY AT JUNE 30, 1929

District 4	District 5	District 6	District 7	District 8	District 9
\$ 17,688,115.75	\$ 16,734,264.65	\$ 24,404,501.17	\$ 15,482,516.88	\$ 13,204,493.40	\$ 15,519,092.70
\$ 607,950.57 14,371.22 193,496.77	\$ 514,743.41 27,818.93 189,565.02	\$ 906,534.13 37,165.07 237,089.34	\$ 311,471.03 12,342.73 172,516.02	\$ 210,995.43 9,724.64 129,833.41 130,000.00	\$ 280,726.26 8,044.28 156,548.67 130,000.00
24,956.89 *230,000.00	17,308.83 *85,000.00	48,808.78 *313,281.25		5,093.24 *43,596.78	54,818.78 *178,000.00
\$ 610,775.45	\$ 664,436.19	\$ 916,316.07	\$ 497,329.78	\$ 442,049.94	\$ 452,137.99
\$ 18,298,891.20	\$ 17,398,700.84	\$ 25,320,817.24	\$ 15,979,846.66	\$ 13,646,543.34	\$ 15,971,230.69
	*1,303.03 13,000.00	*15,620.60	3,923.63		
\$ 18,298,891.20	\$ 17,410,397.81	\$ 25,305,196.64	\$ 15,983,770.29	\$ 13,646,543.34	\$ 15,971,230.69
\$ 17,136,956.67 5,476.32 268,044.24 488,605.85	\$ 16,253,530.91 6,195.58 186,785.39 50,000.00	\$ 20,621,990.13 21,338.79 2,712,229.60 422,912.92	\$ 13,703,049.79 1,823.02 997,521.31	\$ 10,876,068.55 14,678.58 1,027,216.48 1,331,094.72	\$ 13,365,531.59 20,877.12 1,335,488.07 712,912.05
\$ 17,899,083.08	\$ 16,496,511.88	\$ 23,778,471.44	\$ 14,702,394.12	\$ 13,249,058.33	\$ 15,434,808.83
\$ 399,808.12	\$ 913,885.93	\$ 1,526,725.20	\$ 1,281,376.17	\$ 397,485.01	\$ 536,421.80

*Overdraft

SCHEDULE 4

CONSTRUCTION FUND

DONATION AGREEMENTS MARCH 4, 1921 TO JUNE 30, 1929, AND
BALANCE DUE ON SAME*Year Ended June 30, 1929*

PROJECT		Contributor	Donation Agreements	Amount Unpaid
County	Number			
Beaufort.....	104 A	N. & S. Ry.....	\$ 2.89	
Beaufort.....	105 A	County.....	73,844.47	
Beaufort.....	105 B	County.....	160,509.53	
Beaufort.....	1000	County.....	162,573.14†	
Bertie.....	106 B	County.....	150,000.00†	
Bertie.....	107 B- 109	County.....	16,090.00†	
Bertie.....	109 B	State of N. C.....	600,000.00	
Chowan.....	113 B	N. & S. Ry.....	70.07	
Chowan-Perquimans.....	115	Chowan County.....	51,604.21	
Chowan.....	116	Bid Bond forfeited.....	4,000.00	
Edgecombe.....	124	Town of Tarboro.....	154.87	
Edgecombe.....	125	Town of Tarboro.....	102.59	
Edgecombe.....	129	Town of Tarboro.....	39.96	
Gates.....	133	Pasquotank.....	144.50	
Halifax.....	137	Town of Roanoke Rapids.....	72.67	
Halifax.....	138 B	Halifax and Northampton.....	100,000.00	
Halifax-Edgecombe.....	141	A. C. L. Ry. Co.....	7,649.72	
Halifax.....	143	East Carolina Tr. College.....	44.90	
Hertford.....	149	County.....	5,000.00	
Martin.....	154	County.....	190,353.26	
Martin.....	155 A	County.....	1,154.55	
Martin.....	157 A	County.....	106,612.25	
Martin.....	157 B	County.....	103,787.82	
Nash.....	1640	City of Rocky Mount.....	15,350.00	
Nash.....	1642	A. C. L. Ry. Co.....	24,549.00	
Nash.....	1642	A. C. L. Ry. Co.....	5,253.00	\$ 5,253.00
Pasquotank.....	173	County.....	48,000.00	
Pitt.....	183	County.....	100,000.00	
Pitt.....	184	County.....	100,000.00	
Pitt.....	185 C	County.....	225,000.00	
Tyrrell.....	190-194	County.....	156,000.00	
Tyrrell.....	192	County.....	19.95	
Wilson.....	201 B	Railroad.....	10,694.63	
Carteret.....	200	N. & S. Ry. Co.....	73.44	
Carteret.....	200 B-2016	County.....	167,722.17	
Craven.....	208		35.00	
Johnston.....	235	Southern Ry.....	5,568.22	
Johnston.....	235	A. C. L. Ry.....	7,948.83	
Johnston.....	240	A. C. L. Ry.....	22,738.82	
Lenoir.....	258-259	County.....	1,245,495.76†	
Pamlico.....	265-266	County.....	150,000.00	
Pamlico.....	267-268	Town of Oriental.....	6,251.75	
Sampson.....	278	County.....	20,000.00	
Wayne.....	280	N. & S. Ry.....	1,086.00	
Wayne.....	283	City of Goldsboro.....	3,937.19	
Wayne.....	283	A. C. L. R. R. Co.....	7,267.24	
Wayne.....	284	A. C. L. R. R. Co.....	9,912.88	
Bladen.....	302	County.....	10,000.00	

CONSTRUCTION FUND—DONATION AGREEMENTS MARCH 4,
1921 TO JUNE 30, 1929, AND BALANCE DUE ON SAME—Continued

PROJECT		Contributor	Donation Agreements	Amount Unpaid
County	Number			
Bladen.....	306	County.....	\$ 7,500.00	
New Hanover.....	353	County.....	11,590.83	
New Hanover.....	353	County.....	46,532.75†	
New Hanover.....	355	County.....	25,000.00	\$ 15,000.00
New Hanover.....	355	County.....	1,250,000.00	
Onslow.....	367	Bryan King Motor Company.....	284.97	
Onslow.....	367	Town of Jacksonville.....	4,755.86	
Pender.....	379	A. C. L. R. R. Co.....	117.33	
Chatham.....	403 A	S. A. L. Ry. Co.....	192.60	
Durham.....	4090	Southern Ry. Co.....	12,000.00†	
Durham.....	4090	Durham & So. Ry.....	5,888.34†	
Durham.....	415	N. & W. Ry. Co.....	9,945.85	
Durham.....	415	Southern Ry. Co.....	2,921.64	
Durham.....	417	Southern Ry. Co.....	7,811.03	
Durham.....	417	County.....	30,000.00†	
Franklin.....	418	S. A. L. Ry. Co.....	8,275.93	
Granville.....	427	Oxford Orphanage.....	4,102.24	
Lee.....	448	County.....	25,000.00	
Lee.....	449 A	N. & S. Ry. Co.....	2,978.32	
Orange.....	455 B	University of N. C.....	1,320.59	
Person.....	465	N. & W. Ry. Co.....	6,406.92	
Vance.....	472 A	County.....	30,740.00	
Wake.....	476	N. & S. Ry. Company.....	5,567.91†	
Wake.....	477	S. A. L. Ry. Co.....	9,085.11	
Wake.....	477	Durham & So. Ry. Co.....	11,688.18	
Wake.....	479	N. & S. Ry. Co.....	8,972.41	
Wake.....	479 A	City of Raleigh.....	4,000.00†	
Wake.....	479 A	Southern Ry. Co.....	15,068.55†	
Wake.....		N. C. State College.....	437.60	
Wake.....		Wake Forest-Durham.....	300.00	
Wake.....	480	N. S. Ry. Co.....	3,232.43	
Wake.....	481	R. R.....	572.22	
Wake.....	483	Car. Power & Light Co.....	121.03	
Wake.....	483	City of Raleigh.....	3,828.27	
Wake.....	484	S. A. L. Ry. Co.....	7,265.39	
Wake.....	487 A	County.....	41,500.00	
Wake.....	487 A	N. S. Ry. Co.....	6,117.48	
Warren, Annie Lee Rd.....		State of N. C.....	2,684.20	
Alamance.....	5030	County.....	23,226.00	
Alamance.....	509	Southern Ry. Co.....	10,303.84†	
Davidson.....	523	W. S. & So. Ry.....	9,591.39	
Davidson.....	5260	City of Thomasville.....	11,860.87	
Davidson.....	530	W-S So. Bound Ry.....	2,791.50	
Guilford.....	532 B	County.....	15,504.47	
Guilford.....	537 B	City of Greensboro.....	500.00	
Guilford.....	537 C	County—City of Greensboro.....	25,000.00	
Guilford.....	539	County.....	10,174.44	
Montgomery.....	558	N. & S. R. R. Co.....	7,460.94	
Moore.....	569	S. A. L. Ry. Co.....	354.84	
Randolph.....	580 B	Town of Randleman.....	8,153.16	
Rockingham.....	589	County.....	31,600.00	
Rockingham.....	591	N. & W. Ry. Co.....	30,263.94	
Anson.....	607	W-Salem & Sou. Bound Ry.....	3,480.10	

CONSTRUCTION FUND—DONATION AGREEMENTS MARCH 4,
1921 TO JUNE 30, 1929, AND BALANCE DUE ON SAME—*Continued*

PROJECT		Contributor	Donation Agreements	Amount Unpaid
County	Number			
Anson.....	608	County.....	\$ 100.00	
Anson.....	609	S. A. L. Ry. Co.	10,244.98	
Anson.....	6130	W-Salem South Bound Ry.	1,417.46	
Cabarrus.....	617	County.....	293,700.00	
Cabarrus.....	619	N. & S. R. R. Co.	2,374.05	
Catawba.....	624	Town of Catawba.....	797.55	\$ *402.45
Catawba.....	624	Southern Ry. Co.	4,817.48	4,817.48
Catawba.....	629	County.....	75,000.00	
Gaston.....	633-A, 633-B	County.....	177,695.15	
Gaston.....	634	County.....	171,170.00†	
Gaston.....	6300	Southern Ry. Co.	15,203.38	
Gaston.....	6300	City of Gastonia.....	30,406.77	
Gaston.....	635	Southern Ry. Co.	12,247.79	
Iredell.....	638	Town of Mooresville.....	405.49	
Iredell.....	641	County.....	402,260.00†	
Iredell.....	641Ext	County.....	82,280.00†	
Iredell.....	643	County.....	323,849.63	48,849.63
Lincoln.....	645	Town of Lincolnton.....	1,900.00	
Lincoln.....	646-B, 648-B	County.....	125,000.00	
Mecklenburg.....	6494—6581 and 6600	City of Charlotte.....	65,000.00	
Mecklenburg.....	654	Town of Davidson.....	62.32	
Mecklenburg.....	659, 659 A, B	County.....	305,030.00†	
Richmond.....	6630	Rockingham Blvd. Co.	2,789.20	
Richmond.....	6640	County.....	11,073.96	
Richmond.....	6640	Town of Rockingham.....	11,073.96	
Richmond.....	6640	S. A. L. Ry.	3,964.23	
Rowan.....	669	County.....	25,734.00	
Rowan.....	6690	Town of Cleveland.....	3,415.86	
Rowan.....	6690	Southern Ry. Co.	10,058.50	
Rowan.....	671	County.....	585.06	
Rowan.....	673	Tallasee Power Co.	25,736.99	
Scotland.....	677	County.....	125,000.00	
Scotland.....	681	County.....	34,959.82†	
Stanley-Montgomery.....	683	Car. Power & Light.....	344,128.08	
Stanley.....	685	W-Salem So. Bound Ry.	9,267.79	
Caldwell.....	720 B	Southern Power Co.	85,000.00	
Caldwell.....	720 C	County.....	200,000.00	
Caldwell.....	729	County.....	30,000.00	
Forsyth.....	740—745	County.....	229,476.35†	
Forsyth.....	740	Town of Kernersville.....	1,428.10	
Forsyth.....	740	Southern Ry.	4,646.86†	
Forsyth.....	743—744	County.....	15,000.00†	
Forsyth.....	743—744	County.....	431,970.00	
Burke.....	811 B	R. R.	9,236.87	
Burke.....	813	County.....	1,850.00	
Burke.....		State Hospital, Morganton.....	14,121.00	
Burke.....	817	Southern Ry. Co.	3,720.88	
Burke, Linville Mt. Survey.....		Triplett & Etheridge.....	1,000.00	
Cleveland.....	824	S. A. L. Ry. Co.	4,460.20	
Cleveland.....	824	Southern Ry. Co.	4,847.60	
Cleveland.....	8223	Town of Kings Mountain.....	10,560.00	
Henderson.....	832	County.....	23,574.92	

CONSTRUCTION FUND—DONATION AGREEMENTS MARCH 4,
1921 TO JUNE 30, 1929, AND BALANCE DUE ON SAME—*Continued*

PROJECT		Contributor	Donation Agreements	Amount Unpaid
County	Number			
Henderson	836 B, 837 B	County	\$ 147, .0000	
Henderson	837	County	70,000.00†	
Henderson	840	Southern Ry.	11,264.35	
McDowell	843	Southern Ry.	5,509.00	
McDowell	847	County	118,779.40	
McDowell	8470	Clinchfield Ry. Co.	4,959.96†	
McDowell	848	County	2,337.94	
McDowell	849 A	Southern Ry. Co.	9.00	
McDowell	851	Federal Forest Survey	29,267.85	
McDowell	851	Buck Creek Dev. Co.	21,759.98	
McDowell	851	County	200,000.00	
Mitchell	857	County	35,000.00	
Mitchell	858	C. C. & O. Ry. Co.	6,789.79	
Mitchell	861	County	6,442.82†	
Mitchell	862		38,000.00	
Polk	865	Town of Columbus	2,925.00	
Polk	869	Southern Railway	4,840.52	
Rutherford	875	C. C. & O. Ry. Co.	3,107.98	\$ 3,107.98
Rutherford	876	Forest City	59.50	
Rutherford	882	Towns of Cliffside, Avondale, and Caroleen	39,849.02	
Rutherford	887	Chimney Rock Co.	5,961.80	
Yancey	889	Federal Forest Survey	20,000.00	
Yancey	889	County	100,000.00	
Yancey	891	County	80,000.00	
Buncombe	908	County	30,429.00	
Buncombe	9010	County	50,000.00	
Buncombe	907	Southern Ry. Co.	1,284.67	
Buncombe	9080	County	9,999.30	
Buncombe	9060	County	31,772.48	
Cherokee	917	County	50,000.00	
Graham	932 A	County	100,000.00	
Graham	931	Tallassee Power Co.	82,503.40	
Haywood	944 B	County	45,972.41†	
Haywood	948	Southern Ry.	4,818.78	
Jackson	952 B	County	95,600.00†	
Jackson	952 A, 953	County	285,765.05	
Jackson	954	County and Towns of Dillsboro and Sylva	16,901.84	
Macon	962 A	County	89,600.00	
Macon	964	Town of Franklin	10,090.00	
Macon	966 B	Town of Highlands	7,640.00	2,640.00
Macon	965, 966 A, B	County	120,390.19†	
Madison	974	County	40,000.00	
Madison	975	County	71,459.11	
Swain	980	Western Union	67.11	
Swain		Bryson City To Tenn. Line		*3,000.00
Swain	980	Southern Railway	122.93	
Transylvania	990	Southern Railway	3,177.54	
Transylvania	993	County	9,390.68†	

CONSTRUCTION FUND—DONATION AGREEMENTS MARCH 4,
1921 TO JUNE 30, 1929, AND BALANCE DUE ON SAME—*Continued*

PROJECT		Contributor	Donation Agreements	Amount Unpaid
County	Number			
Transylvania	996	County	84,513.80†	
Transylvania	996	Southern Railway Co.	5,292.65	
Transylvania	997	County	88,787.13†	
Totals			\$ 11,949,782.11 (To Exhibit B)	\$ 76,265.64 (To Exhibit A)

†Represents construction values paid for by Contributors on projects donated to the State.

*Overdraft.

SCHEDULE 5
STATEMENT OF MAINTENANCE FUND ACCOUNT

March 4, 1921 to June 30, 1929

	March 4, 1921 to June 30, 1929	For Year Ended June 30, 1929	Total March 4, 1921 to June 30, 1929
CHARGES:			
Expenses of Organization, Overhead and Indirect			
Construction transferred to Maintenance Fund	\$ 2,918,964.68	\$ 35,930.68	\$ 2,954,895.36
Accrued interest on Bonds sold	61,250.38		61,250.38
Flood Expense		30,207.30	30,207.30
Equalization Fund		460,000.00	460,000.00
Maintenance Surplus transferred to Construction			
Fund	18,944,206.46	4,741,948.59	23,686,155.05
Total Charges	\$ 21,924,421.52	\$ 5,268,086.57	\$ 27,192,508.09
CREDITS:			
Supplies, Labor and Rentals furnished projects	\$ 1,621,651.75	\$ 254,180.55	\$ 1,875,832.30
Liability of 1919 Construction Fund for cash ad-			
vanced by Maintenance Fund assumed by 1921			
Construction Fund	625,000.00		625,000.00
Cash Payments	5,394,520.06	14,000,000.00	19,394,520.06
Total Credits	\$ 7,641,171.81	\$ 14,254,180.55	\$ 21,895,352.36
Due by Maintenance Fund	\$ 14,283,249.71	\$ *8,986,093.98	\$ 5,297,155.73

*Overdraft

SCHEDULE 6

CONSTRUCTION FUND
STATEMENT OF COUNTY LOANS
Year Ended June 30, 1929

County	Loan Contract			Paid on Contract	Repaid to Counties	Balance not Repaid	Remarks
	Original	Reduced	Present				
FIRST DISTRICT:							
Beaufort.....	\$ 256,000.00	\$	\$ 256,000.00	\$ 256,000.00	\$ 256,000.00	\$	
Bertie.....	1,854.96		1,854.96	1,854.96	1,854.96		
Edgecombe.....	200,000.00		200,000.00	200,000.00	200,000.00		
Halifax.....	200,000.00	50,000.00	150,000.00	150,000.00	150,000.00		
Hyde.....	225,000.00		225,000.00	225,000.00	225,000.00		
Nash.....	200,000.00		200,000.00	200,000.00	200,000.00		
Northampton.....	16,000.00		16,000.00	16,000.00	16,000.00		
Perquimans.....	200,000.00		200,000.00	200,000.00	142,500.00	57,500.00	
Tyrrell.....	156,000.00						
Wilson.....	600,000.00	73,211.70	526,788.30	526,788.30		526,788.30	
SECOND DISTRICT:							
Carteret.....	440,000.00		440,000.00	440,000.00	413,855.69	26,144.31	
Craven.....	250,000.00		250,000.00	250,000.00	50,000.00	200,000.00	
Duplin.....	720,000.00		720,000.00	720,000.00	565,800.00	154,200.00	
Johnston.....	500,000.00		500,000.00	500,000.00	130,000.00	370,000.00	
Jones.....	300,000.00		300,000.00	300,000.00	180,000.00	120,000.00	
Pamlico.....	200,000.00		200,000.00	200,000.00	126,900.00	73,100.00	
Wayne.....	800,000.00	300,000.00	500,000.00	500,000.00	175,000.00	325,000.00	
THIRD DISTRICT:							
Columbus.....	346,000.00		346,000.00	346,000.00	346,000.00		
Cumberland.....	350,000.00		350,000.00	350,000.00	350,000.00		
Robeson.....	1,000,000.00	485,000.00	515,000.00	515,000.00	163,000.00	352,000.00	
Bladen.....	150,000.00		150,000.00	150,000.00	150,000.00		

CONSTRUCTION FUND STATEMENT OF COUNTY LOANS—Continued

County	Loan Contract			Paid on Contract	Repaid to Counties	Balance not Repaid	Remarks
	Original	Reduced	Present				
FOURTH DISTRICT:							
Chatham	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00			
Durham	120,000.00		120,000.00	120,000.00			
Granville	220,000.00		220,000.00	220,000.00			
Vance	150,000.00		150,000.00	150,000.00			
Wake	1,300,000.00		1,300,000.00	1,300,000.00	811,394.15	\$ 488,605.85	
FIFTH DISTRICT:							
Caswell	75,000.00		75,000.00	75,000.00			
Davidson	300,000.00		300,000.00	300,000.00			
Guilford	250,000.00		250,000.00	250,000.00			
Randolph	185,000.00		185,000.00	185,000.00		50,000.00	
Rockingham	30,600.00		30,600.00	30,600.00			
SIXTH DISTRICT:							
Alexander	92,000.00		92,000.00	92,000.00			
Anson	272,733.14	32,733.14	240,000.00	240,000.00			
Catawba	200,000.00						
Iredell	589,281.25		589,281.25	589,281.25	439,281.25	150,000.00	
Richmond	300,000.00		300,000.00	300,000.00			
Rowan	665,000.00		665,000.00	665,000.00		74,810.37	
Scotland	400,000.00	87,141.11	312,858.89	312,858.89	216,400.00	96,458.89	
Stanly	390,000.00		390,000.00	390,000.00	288,356.34	101,643.66	
Union	250,000.00		250,000.00	250,000.00			
SEVENTH DISTRICT:							
Stokes	200,000.00		200,000.00	200,000.00			
Watauga	125,000.00		125,000.00	125,000.00			

EIGHTH DISTRICT:

Burke.....	33,000.00		33,000.00	33,000.00	333,000.00	948,039.78	
Henderson.....	110,000.00	50,000.00	1,050,000.00	1,050,000.00	101,960.22		
McDowell.....	250,000.00		250,000.00	250,000.00	250,000.00		
Mitchell.....	38,000.00		38,000.00	38,000.00	38,000.00		
Rutherford.....	950,000.00	162,300.00	787,700.00	787,700.00	404,645.06	383,054.94	
NINTH DISTRICT:							
Buncombe.....	493,019.00	17,486.00	475,533.00	475,533.00	475,533.00		
Clay.....	100,000.00		100,000.00	100,000.00	100,000.00		
Graham.....	100,000.00		100,000.00	100,000.00	100,000.00		
Haywood.....	150,000.00		150,000.00	150,000.00	150,000.00		
Jackson.....	500,000.00		500,000.00	500,000.00	286,500.00	213,500.00	
Macon.....	325,000.00		325,000.00	325,000.00		325,000.00	
Madison.....	660,000.00		660,000.00	660,000.00	489,187.95	170,812.05	
Swain.....	158,960.00		158,960.00	158,960.00	158,960.00		
Transylvania.....	300,000.00		300,000.00	300,000.00	296,400.00	3,600.00	
Totals.....			\$ 16,799,576.40	\$ 16,799,576.40	\$ 11,589,318.25	\$ 5,210,258.15	(To Exhibit B)

SCHEDULE 7

STATEMENT OF PROJECTS—CONSTRUCTION FUND

March 4, 1921 to June 30, 1929

	ALLOTMENTS				Expenditures	Balance Unexpended	Balance Overexpended
	State and Federal	Loans	Donations	Total Allotments			
DISTRICTS:							
First District.....	\$ 24,451,241.43	\$ 584,288.30	\$ 2,418,677.98	\$ 27,454,207.71	\$ 27,069,464.63	\$ 405,839.84	\$ 21,096.76
Second District.....	15,387,940.83	1,268,444.31	1,648,037.30	18,304,422.44	17,881,224.29	431,057.75	7,859.60
Third District.....	15,258,570.00	352,000.00	1,355,781.74	16,966,351.74	15,936,117.71	1,030,234.03	
Fourth District.....	17,136,956.67	488,605.85	268,044.24	17,893,606.76	17,652,831.60	246,251.48	5,476.32
Fifth District.....	16,253,530.91	50,000.00	186,785.39	16,490,316.30	15,533,205.46	963,306.42	6,195.58
Sixth District.....	20,621,990.13	422,912.92	2,712,229.60	23,757,132.65	23,107,728.20	670,743.24	21,338.79
Seventh District.....	13,703,049.79		997,521.31	14,700,571.10	14,099,314.18	603,079.94	1,823.02
Eighth District.....	10,876,068.55	1,331,094.72	1,027,216.48	13,234,379.75	13,155,801.90	93,256.43	14,678.58
Ninth District.....	13,365,531.59	712,912.05	1,335,488.07	15,413,931.71	15,250,504.23	184,304.60	20,877.12
Totals for All Districts.....	\$147,654,879.90	\$ 5,210,258.15	\$ 11,949,782.11	\$164,214,920.16	\$159,686,192.20	\$ 4,628,073.73	\$ 99,345.77

SCHEDULE 8

CONSTRUCTION FUND—STATEMENT OF PROJECT
EXPENDITURES

March 4, 1921 to June 30, 1929

	Location	Plans Advertising	Engineering Inspection	General Supervision	Testing	Construction	Total Expenditures
DISTRICTS:							
District Number One	\$ 118,779.36	\$ 93,731.42	\$ 1,209,922.91	\$ 97,486.03	\$ 110,905.37	\$ 25,438,639.34	\$ 27,069,464.63
District Number Two	75,382.03	68,432.21	812,172.94	64,944.12	68,215.43	16,792,077.56	17,881,224.29
District Number Three	79,786.38	66,210.70	815,752.08	91,060.84	65,029.57	14,818,278.14	15,936,117.71
District Number Four	142,791.39	63,963.03	824,800.64	56,390.66	82,867.86	16,482,018.02	17,652,831.60
District Number Five	105,943.13	60,056.78	745,361.43	53,292.82	71,173.02	14,497,378.28	15,533,205.46
District Number Six	178,136.43	99,180.43	1,092,867.36	66,205.96	115,457.87	21,555,880.15	23,107,728.20
District Number Seven	131,626.53	49,625.98	837,555.49	46,607.91	53,860.98	12,980,037.29	14,099,314.18
District Number Eight	142,254.78	70,132.01	849,488.44	42,408.23	46,243.76	12,005,274.68	13,155,801.90
District Number Nine	136,998.20	66,676.20	1,046,544.20	32,807.85	39,394.05	13,928,083.73	15,250,504.23
Total All Districts	\$ 1,111,698.23	\$ 638,008.76	\$ 8,294,465.49	\$ 551,204.42	\$ 653,148.11	\$148,497,667.19	\$159,686,192.20

SCHEDULE 9

STATEMENT SHOWING MAINTENANCE SURPLUS FUNDS
TRANSFERRED TO CONSTRUCTION FUND*Year Ended June 30, 1929*

MAINTENANCE REVENUE:

Department of Revenue—Net.....(Sch. A-6).....	\$ 16,654,683.16
Net Profit of Pipe Plant.....(Sch. A-7).....	31,270.83
Sundry.....	778.17
Total Revenue.....	\$ 16,686,732.16

EXPENSES BEFORE DISTRICT APPORTIONMENT:

Administrative.....(Ex. BB).....	\$ 213,155.39
General Maintenance.....(Ex. BB).....	213,424.02
Employer's Liability Insurance.....(Ex. BB).....	34,300.49
State Highway Patrol.....(Ex. BB).....	36,182.68
Debt Service.....(Ex. BB).....	6,859,620.00
General Construction Expenses.....(Ex. BB).....	35,930.68
Equalization Fund.....(Ex. BB).....	460,000.00
Flood Betterments.....(Sch. A-5).....	354,937.97

Total Expenses Before District Apportionment.....	8,207,551.23
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Revenue Apportionable to Districts Only (See Statement below).....	\$ 8,479,180.93
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DEDUCT:—Ordinary District Maintenance (See Statement below).....	2,862,059.39
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Revenue Apportionable to Districts by Counties (See Statement below).....	\$ 5,617,121.54
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DEDUCT:—Betterments chargeable to Counties.....	875,172.95
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Surplus Transferred to Construction Fund (Exhibit C).....	\$ 4,741,948.59
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APPORTIONMENT BY DISTRICTS

District	Revenue by Districts on Basis of Area, Population and Mileage		DEDUCT: Ordinary District Maintenance	Revenue Apportionable to Counties
	Per Cent	Amount		
1.....	16.343	\$ 1,385,752.54	\$ 459,990.62	\$ 925,761.92
2.....	10.481	888,702.95	281,783.96	606,918.99
3.....	10.328	875,729.81	243,308.00	632,421.81
4.....	11.270	955,603.69	294,514.11	661,089.58
5.....	11.041	936,186.37	308,080.64	628,105.73
6.....	13.809	1,170,890.09	261,921.61	908,968.48
7.....	10.048	851,988.10	351,478.70	500,509.40
8.....	7.562	641,195.66	343,321.60	297,874.06
9.....	9.118	773,131.72	317,660.15	455,471.57
Totals.....	100.000	\$ 8,479,180.93	\$ 2,862,059.39 (Sch. A-10) Maintenance Section	\$ 5,617,121.54 (Sch. 10)

SCHEDULE 10

APPORTIONMENT BY COUNTIES OF MAINTENANCE SURPLUS FUNDS TRANSFERRED TO CONSTRUCTION FUND

Year Ended June 30, 1929

Districts and Counties	Revenue Apportion- able to Counties	Deduct: Betterments	Net Transfer to Counties
FIRST DISTRICT:			
Beaufort.....	\$ 78,171.17	\$ *400.00	\$ 78,571.17
Bertie.....	54,833.11		54,833.11
Camden.....	15,860.82		15,860.82
Chowan.....	23,677.93	1,287.00	22,390.93
Currituck.....	32,401.38		32,401.38
Dare.....	21,185.52		21,185.52
Edgecombe.....	68,654.68	8,610.00	60,044.68
Gates.....	38,122.61	40,113.50	*1,990.89
Halifax.....	81,909.79		81,909.79
Hertford.....	36,933.05	26,174.00	10,759.05
Hyde.....	35,346.96	14,477.06	20,869.90
Martin.....	48,318.85	1,242.50	47,076.35
Nash.....	74,715.78	13,060.80	61,654.98
Northampton.....	55,172.99	54,653.40	519.59
Pasquotank.....	30,475.43	16,500.00	13,975.43
Perquimans.....	26,906.74		26,906.74
Pitt.....	84,118.98		84,118.98
Tyrrell.....	20,958.94		20,958.94
Washington.....	36,083.36	4,522.94	31,560.42
Wilson.....	61,913.83	8,085.00	53,828.83
Total First District.....	\$ 925,761.92	\$ 188,326.20	\$ 737,435.72
SECOND DISTRICT:			
Carteret.....	\$ 43,372.04	\$ 3,706.24	\$ 39,665.80
Craven.....	79,563.66		79,563.66
Duplin.....	80,142.72	5,167.50	74,975.22
Greene.....	31,732.81		31,732.81
Johnston.....	89,349.87		89,349.87
Jones.....	34,743.96		34,743.96
Lenoir.....	59,759.60	6,868.40	52,891.20
Pamlico.....	24,494.49		24,494.49
Sampson.....	89,465.68	8,410.62	81,055.06
Wayne.....	74,294.16		74,294.16
Total Second District.....	\$ 606,918.99	\$ 24,152.76	\$ 582,766.23
THIRD DISTRICT:			
Bladen.....	\$ 75,195.00	\$ *2,937.01	\$ 78,132.01
Brunswick.....	64,172.93	33,220.00	30,952.93
Columbus.....	90,932.07	10,484.33	80,447.74
Cumberland.....	87,258.04	24,018.68	63,239.36
New Hanover.....	49,293.14		49,293.14
Onslow.....	63,499.36	*23,190.00	86,689.36

*Overdraft

APPORTIONMENT BY COUNTIES OF MAINTENANCE SURPLUS FUNDS TRANSFERRED TO CONSTRUCTION FUND—*Continued*

Districts and Counties	Revenue Apportion- able to Counties	Deduct: Betterments	Net Transfer to Counties
THIRD DISTRICT:—Continued			
Pender.....	\$ 69,806.44	\$ 1,500.00	\$ 68,306.44
Robeson.....	132,264.83	-----	132,264.83
Total Third District.....	\$ 632,421.81	\$ 43,096.00	\$ 589,325.81
FOURTH DISTRICT:			
Chatham.....	\$ 71,329.61	\$ 25,908.95	\$ 45,420.66
Durham.....	61,474.88	-----	61,474.88
Franklin.....	56,254.21	14,750.00	41,504.21
Granville.....	58,659.24	-----	58,659.24
Harnett.....	66,930.19	*10,452.73	77,382.92
Lee.....	37,483.25	-----	37,483.25
Orange.....	47,338.00	8,926.08	38,411.92
Person.....	46,986.05	1,244.06	45,741.99
Vance.....	37,776.55	8,000.00	29,776.55
Wake.....	128,229.09	2,420.85	125,808.24
Warren.....	48,628.51	2,341.80	46,286.71
Total Fourth District.....	\$ 661,089.58	\$ 53,139.01	\$ 607,950.57
FIFTH DISTRICT:			
Alamance.....	\$ 58,140.04	\$ 20,658.10	\$ 37,481.94
Caswell.....	48,412.10	15,300.00	33,112.10
Davidson.....	70,314.16	9,027.65	61,286.51
Guilford.....	118,612.48	11,575.15	107,037.33
Hoke.....	38,968.61	-----	38,968.61
Montgomery.....	48,355.21	13,025.14	35,330.07
Moore.....	72,191.48	16,288.72	55,902.76
Randolph.....	88,916.70	12,131.31	76,785.39
Rockingham.....	84,194.95	15,356.25	68,838.70
Total Fifth District.....	\$ 628,105.73	\$ 113,362.32	\$ 514,743.41
SIXTH DISTRICT:			
Alexander.....	\$ 34,426.12	\$ -----	\$ 34,426.12
Anson.....	70,168.76	-----	70,168.76
Cabarrus.....	58,320.38	-----	58,320.38
Catawba.....	64,507.87	-----	64,507.87
Gaston.....	82,017.14	-----	82,017.14
Iredell.....	92,285.74	1,217.18	91,068.56
Lincoln.....	40,942.75	-----	40,942.75
Mecklenburg.....	127,633.42	-----	127,633.42
Richmond.....	80,108.24	-----	80,108.24
Rowan.....	83,004.51	1,217.17	81,787.34
Scotland.....	42,917.48	-----	42,917.48
Stanley.....	59,110.27	-----	59,110.27
Union.....	73,525.80	-----	73,525.80
Total Sixth District.....	\$ 908,968.48	\$ 2,434.35	\$ 906,534.13

*Overdraft

APPORTIONMENT BY COUNTIES OF MAINTENANCE SURPLUS FUNDS TRANSFERRED TO CONSTRUCTION FUND—*Continued*

Districts and Counties	Revenue Apportion- able to Counties	Deduct: Betterments	Net Transfer to Counties
SEVENTH DISTRICT:			
Alleghany.....	\$ 26,350.45	\$ 46,187.95	\$ *19,837.50
Ashe.....	42,888.00	8,300.00	34,588.00
Caldwell.....	47,470.69	27,295.53	20,175.16
Davie.....	32,178.45	951.66	31,226.79
Forsyth.....	91,354.92		91,354.92
Stokes.....	48,815.61	*464.98	49,280.59
Surry.....	57,582.49	32,084.49	25,498.00
Watauga.....	37,259.26	24,127.82	13,131.44
Wilkes.....	77,208.36	51,661.54	25,546.82
Yadkin.....	39,401.17	*1,105.64	40,506.81
Total Seventh District.....	\$ 500,509.40	\$ 189,038.37	\$ 311,471.03
EIGHTH DISTRICT:			
Avery.....	\$ 22,767.95	\$ *212.90	\$ 22,980.85
Burke.....	39,824.21	11,100.17	28,724.04
Cleveland.....	45,023.80	15,190.00	29,833.80
Henderson.....	33,364.10	15,173.36	18,190.74
McDowell.....	42,502.79	3,763.22	38,739.57
Mitchell.....	23,634.55		23,634.55
Polk.....	18,001.65	12,282.00	5,719.65
Rutherford.....	46,481.27	18,753.10	27,728.17
Yancey.....	26,273.74	10,829.68	15,444.06
Total Eighth District.....	\$ 297,874.06	\$ 86,878.63	\$ 210,995.43
NINTH DISTRICT:			
Buncombe.....	\$ 88,466.78	\$ 32,532.40	\$ 55,934.38
Cherokee.....	39,762.60	*1,695.03	41,457.63
Clay.....	15,335.57	21,600.00	*6,264.43
Graham.....	22,528.82		22,528.82
Haywood.....	50,602.40	3,430.00	47,172.40
Jackson.....	47,705.13	27,920.00	19,785.13
Macon.....	51,451.60	3,990.00	47,461.60
Madison.....	57,495.92	41,432.00	16,063.92
Swain.....	45,756.96	26,298.59	19,458.37
Transylvania.....	36,365.79	19,237.35	17,128.44
Total Ninth District.....	\$ 455,471.57	\$ 174,745.31	\$ 280,726.26
Total All Districts.....	\$5,617,121.54 (Schedule 9)	\$ 875,172.95 (Schedule A4)	\$4,741,948.59 (To Exh. C)

*Overdraft.

MAINTENANCE FUND

Year Ended

ASSETS

CASH:

On deposit with State Treasurer.....	\$ 5,753,419.86	
LESS: Cash deferred until ensuing year. Representing undistributed collections of License Bureau.....	8,475.50	
		\$ 5,744,944.36

CASH WORKING FUNDS:

Maintenance Fund—Deposited in Commercial National Bank.....	\$ 25,000.00	
License Bureau—Imprest Fund.....	20,000.00	
Advances to Employees (Schedule A-1).....	11,195.65	
		56,195.65

ACCOUNTS RECEIVABLE:

State Departments (Schedule A-2).....	\$ 6,192.71	
Motor Vehicle Bureau.....	67.40	
Cape Fear Bridge—Interest Advanced.....	68,895.86	
		75,155.97

INVENTORIES:

Motor Equipment Department:		
(Schedules A-11, A-12) Material, parts and Accessories...	\$ 873,271.73	
LESS: Reserve for Inventory Valuation.....	715,779.95	
		\$ 157,491.78

PIPE PLANT:

Finished Goods.....	\$ 24,766.97	
Raw Materials.....	4,958.52	
		29,725.49
		187,217.27

PIPE PLANT:

Cost.....	\$ 32,664.69	
LESS: Reserve for Depreciation.....	22,500.00	
		10,164.69

Total.....\$ 6,073,677.94

EXHIBIT AA

—BALANCE SHEET

June 30, 1929

LIABILITIES

ACCOUNTS PAYABLE:

Pipe Plant.....	\$	2,282.89	
County Aid Road Fund (Schedule A-3).....		211,710.29	
			\$ 213,993.18

ACCRUED EXPENSES:

Motor Vehicle Bureau		2,223.47	
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RESERVES:

Reserve for Uncompleted Betterments (Schedule A-4).....	\$	513,602.60	
Reserve for Uncompleted Flood Betterments (Schedule A-5).....		46,059.27	
Reserve for Outstanding Checks.....		643.69	
			560,305.56

Due Construction Fund (Schedule 5, Construction Section).....		5,297,155.73	
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Total.....	\$	6,073,677.94	
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EXHIBIT BB

STATEMENT OF REVENUE AND EXPENSE—MAINTENANCE
FUND*Year Ended June 30, 1929*

REVENUE:

Department of Revenue (Schedule A-6).....	\$ 16,654,683.16
Net Profit—Pipe Plant (Schedule A-7).....	31,270.83
Sundry.....	778.17
Total Revenue.....	\$ 16,686,732.16

EXPENSES:

Administrative (Schedule A-8).....	\$ 213,155.39
Maintenance (Schedule A-8).....	213,424.02
Employer's Liability Insurance.....	34,300.49
State Highway Patrol (Schedule A-9).....	36,182.68
Debt Service:	
Sinking Fund Contribution.....	\$ 500,000.00
Bonds Retired.....	1,500,000.00
Bond Interest (Schedule A-8).....	4,859,620.00
	\$ 6,859,620.00

Equalization Fund:

Authorized Fund.....	\$ 500,000.00
LESS: Apportioned for Flood Damage.....	40,000.00
	460,000.00

Flood Betterments: (Schedule A-5)

Authorized.....	\$ 314,937.97
Authorized from Equalization Fund.....	40,000.00
	354,937.97

Maintenance Betterments: (Schedule A-4)

Authorized.....	875,172.95
Ordinary District Maintenance (Schedule A-10).....	2,862,059.39

General Construction Charges Transferred to Maintenance:

General and Overhead.....	\$ 21,007.21
Technical Supplies.....	6,511.07
Testing Department.....	5,380.39
Blue Print Expense.....	2,930.35
Governor's Mansion Survey.....	101.66
	35,930.68

Total Expenses.....\$ 11,944,783.57

Excess of Revenue over Expense Transferred to Construction Fund (Exhibit B).....\$ 4,741,948.59

SCHEDULE A-3

ACCOUNTS PAYABLE—COUNTY AID ROAD FUND

Year Ended June 30, 1929

County	Per Cent	Amount
Alamance.....	1.144	\$ 2,421.98
Alexander.....	.535	1,132.66
Alleghany.....	.385	815.09
Anson.....	1.124	2,379.63
Ashe.....	.844	1,786.84
Avery.....	.446	944.23
Beaufort.....	1.467	3,105.79
Bertie.....	1.190	2,519.35
Bladen.....	1.387	2,936.42
Brunswick.....	1.101	2,330.93
Buncombe.....	1.908	4,039.43
Burke.....	1.003	2,123.45
Cabarrus.....	1.059	2,242.01
Caldwell.....	.874	1,850.35
Camden.....	.331	700.76
Carteret.....	.888	1,879.99
Caswell.....	.721	1,526.43
Catawba.....	1.080	2,286.47
Chatham.....	1.179	2,496.06
Cherokee.....	.763	1,615.35
Chowan.....	.378	800.26
Clay.....	.317	671.12
Cleveland.....	1.181	2,500.30
Columbus.....	1.545	3,270.92
Craven.....	1.245	2,635.79
Cumberland.....	1.373	2,906.78
Currituck.....	.442	935.76
Dare.....	.487	1,031.03
Davidson.....	1.271	2,690.84
Davie.....	.530	1,122.06
Duplin.....	1.400	2,963.94
Durham.....	1.145	2,424.08
Edgecombe.....	1.264	2,676.02
Forsyth.....	1.894	4,009.79
Franklin.....	1.001	2,119.22
Gaston.....	1.374	2,908.90
Gates.....	.575	1,217.33
Graham.....	.401	848.96
Granville.....	1.041	2,203.90
Greene.....	.575	1,217.33
Guilford.....	2.257	4,778.30
Halifax.....	1.547	3,275.16
Harnett.....	1.156	2,447.37
Haywood.....	1.019	2,157.33
Henderson.....	.724	1,532.78
Hertford.....	.668	1,414.22
Hoke.....	.657	1,390.94
Hyde.....	.797	1,687.33
Iredell.....	1.345	2,847.50
Jackson.....	.768	1,625.94
Johnston.....	1.784	3,776.91
Jones.....	.623	1,318.96

ACCOUNTS PAYABLE—COUNTY AID ROAD FUND—*Continued*

County	Per Cent	Amount
Lee.....	.530	\$ 1,122.06
Lenoir.....	.978	2,070.53
Lincoln.....	.656	1,388.82
Macon.....	.779	1,649.22
Madison.....	.840	1,778.37
Martin.....	.857	1,814.36
McDowell.....	.782	1,655.57
Mecklenburg.....	2.188	4,632.22
Mitchell.....	.439	929.41
Montgomery.....	.797	1,687.33
Moore.....	1.074	2,273.77
Nash.....	1.402	2,968.18
New Hanover.....	1.014	2,146.74
Northampton.....	.970	2,053.59
Onslow.....	1.049	2,220.84
Orange.....	.750	1,587.83
Pamlico.....	.536	1,134.77
Pasquotank.....	.574	1,215.22
Pender.....	1.126	2,383.86
Perquimans.....	.476	1,007.74
Person.....	.772	1,634.40
Pitt.....	1.533	3,245.52
Polk.....	.431	912.47
Robeson.....	2.083	4,409.93
Randolph.....	1.426	3,018.99
Richmond.....	1.034	2,189.08
Rockingham.....	1.456	3,082.50
Rowan.....	1.363	2,885.61
Rutherford.....	1.172	2,481.24
Sampson.....	1.612	3,412.77
Scotland.....	.663	1,403.64
Stanley.....	.963	2,038.77
Stokes.....	.895	1,894.81
Surry.....	1.168	2,472.78
Swain.....	.826	1,748.73
Transylvania.....	.572	1,210.98
Tyrrell.....	.495	1,047.97
Union.....	1.284	2,718.36
Vance.....	.732	1,549.72
Wake.....	2.313	4,896.86
Warren.....	.858	1,816.47
Washington.....	.559	1,183.46
Watauga.....	.575	1,217.33
Wayne.....	1.437	3,042.28
Wilkes.....	1.392	2,947.00
Wilson.....	1.102	2,333.05
Yadkin.....	.653	1,382.47
Yancey.....	.601	1,272.38
Total (Exhibit AA).....		\$ 211,710.29

SCHEDULE A-4

DETAIL OF MAINTENANCE BETTERMENTS

Year Ended June 30, 1929

District and County	Section Number	Adjusted Authorizations in Year Ended 6-30-29	Unspent Balance Reserved to Complete
FIRST DISTRICT:			
Dare.....	1000	\$	\$ 7,443.17
Pasquotank.....	1050	16,500.00	5,662.54
Gates.....	1090	8,746.50	3,645.42
Gates.....	1100	18,354.00	9,119.11
Northampton.....	112 B	2,600.40	2,600.40
Hertford-Northampton.....	1120	56,900.00	32,333.52
Northampton.....	1140	6,762.00	4,904.94
Northampton.....	1150	14,565.00	9,484.99
Martin.....	1210	1,242.50	.....
Washington.....	1250	4,522.94	5,676.89
Beaufort.....	129 B	*400.00	.....
Edgecombe.....	1370	8,610.00	4,596.92
Wilson.....	1400	5,040.00	838.32
Wilson.....	1401	3,045.00	1,045.36
Hyde.....	1450	4,477.06	6,100.51
Hyde.....	1489	10,000.00	8,138.20
Chowan-Gates.....	1080	14,300.00	2,905.05
Nash.....	1360	13,060.80	.....
Totals, First District .....	.....	\$ 188,326.20	\$ 104,495.34
SECOND DISTRICT:			
Carteret.....	201 B	\$ 1,385.60	\$
Carteret.....	2010	2,320.64	714.14
Lenoir.....	2130	6,868.40	6,658.70
Duplin.....	216 B	5,167.50	.....
Sampson.....	2250	8,410.62	.....
Sampson.....	2260	.....	23,503.50
Totals, Second District.....	.....	\$ 24,152.76	\$ 30,876.34
THIRD DISTRICT:			
Columbus.....	3040	\$ 10,484.33	\$
Cumberland.....	310 B	1,786.86	.....
Cumberland.....	3110	11,881.82	.....
Bladen.....	3130	*1,257.12	.....
Cumberland.....	3191	10,350.00	7,886.62
Onslow.....	3220	*2,840.00	.....
Onslow.....	3230	*15,350.00	.....
Onslow.....	3240	*5,000.00	.....
Pender.....	3260	1,500.00	1,500.00
Brunswick.....	3330	33,220.00	32,443.50
Bladen.....	3390	*1,679.89	.....
Totals, Third District .....	.....	\$ 43,096.00	\$ 41,830.12

*Overdraft

DETAIL OF MAINTENANCE BETTERMENTS—Continued

District and County	Section Number	Adjusted Authorizations in Year Ended 6-30-29	Unspent Balance Reserved to Complete
FOURTH DISTRICT:			
Person.....	4000	\$ 2,560.33	\$
Person (New No. 4000).....	4010	*2,832.00	500.00
Person.....	4020	1,515.73	.....
Orange.....	4070	5,926.08	.....
Orange.....	4080	3,000.00	439.79
Chatham.....	4110	13,350.00	3,610.09
Chatham.....	4120	4,200.00	617.86
Chatham.....	4130	8,358.95	.....
Harnett.....	4160	246.50	.....
Warren.....	4230	2,341.80	.....
Franklin.....	4260	14,750.00	4,821.84
Wake.....	4320	5,500.00	5,638.21
Harnett.....	4340	*8,588.74	.....
Wake (New No. 4280).....	4360	*3,079.15	3,000.00
Wake (New No. 4270).....	4370	.....	1,545.30
Vance (New No. 4180).....	4380	8,000.00	381.34
Harnett.....	4350	*2,110.49	.....
Totals, Fourth District.....		\$ 53,139.01	\$ 20,554.43
FIFTH DISTRICT:			
Montgomery.....	5050	\$ 4,000.00	\$ 5,809.82
Moore.....	5070	13,800.00	8,248.16
Alamance.....	5090	8,289.91	4,656.33
Guilford.....	5100	*2,000.00	.....
Randolph.....	5140	*8,049.79	.....
Alamance.....	5150	984.35	.....
Alamance.....	5160	4,260.09	2,642.60
Caswell.....	5180	14,050.00	8,370.25
Guilford-Rockingham.....	5210	20,475.00	11,201.99
Davidson-Randolph.....	5250	17,900.00	12,227.91
Davidson.....	5260	7,800.00	4,721.90
Guilford-Randolph.....	5270	15,660.00	6,683.22
Montgomery.....	5300	7,446.56	.....
Moore.....	5320	*3,892.20	.....
Caswell.....	5340	1,250.00	3,306.30
Davidson.....	5360	153.27	.....
Davidson.....	5370	*3,848.12	.....
Moore-Montgomery.....	5390	7,959.50	.....
Alamance.....	5420	7,123.75	.....
Totals, Fifth District.....		\$ 113,362.32	\$ 67,868.48
SIXTH DISTRICT:			
Rowan-Iredell.....	6320	\$ 2,434.35	\$

*Overdraft

DETAIL OF MAINTENANCE BETTERMENTS—Continued

District and County	Section Number	Adjusted Authorizations in Year Ended 6-30-29	Unspent Balance Reserved to Complete
SEVENTH DISTRICT:			
Davie.....	7010	\$ 1,072.90	\$.....
Yadkin.....	7050	*1,105.64	.....
Wilkes.....	7060	11,400.00	3,459.88
Watauga.....	7100	.....	9,782.82
Stokes.....	7140	*464.98	.....
Surry.....	7170	10,475.97	.....
Surry.....	7210	3,000.00	5,628.13
Surry.....	7220	13,750.00	2,810.79
Davie.....	7240	*121.24	.....
Surry.....	7250	4,858.52	.....
Alleghany-Wilkes.....	726 B	3,760.77	.....
Alleghany.....	7260	3,783.46	.....
Alleghany-Wilkes.....	7261	31,722.35	.....
Alleghany-Wilkes.....	7262	40,000.00	38,849.90
Wilkes.....	7280	3,071.10	.....
Wilkes.....	7290	*551.13	.....
Caldwell.....	7300	14,426.58	3,000.00
Caldwell.....	7310	13,366.41	.....
Caldwell.....	7330	*497.46	.....
Watauga.....	7340	10,927.82	.....
Watauga.....	7341	6,000.00	5,996.00
Ashe.....	7360	8,300.00	2,541.40
Watauga.....	7361	7,200.00	7,196.00
Alleghany.....	7380	4,662.94	.....
Ashe.....	7390	.....	14,474.49
Ashe.....	7400	.....	2,492.13
Totals, Seventh District.....	.....	\$ 189,038.37	\$ 96,231.54
EIGHTH DISTRICT:			
Cleveland.....	8010	\$ 6,550.00	\$ 1,957.67
Rutherford.....	802 B	11,833.60	7,948.76
Henderson.....	8041	7,440.00	4,572.83
Henderson.....	8050	4,333.36	.....
Henderson.....	8051	3,400.00	1,345.12
Polk.....	8061	5,362.50	2,458.43
Polk-Rutherford.....	8071	13,839.00	5,045.88
McDowell.....	809 B	4,500.00	.....
McDowell.....	8091	1,500.00	1,500.00
Burke.....	8100	2,800.17	.....
Burke.....	8101	8,300.00	8,300.00
Cleveland.....	8110	8,640.00	2,975.44
McDowell.....	8120	*652.57	.....
Avery.....	8180	*10,971.85	.....
Avery.....	8190	*3,918.90	.....
Avery.....	8191	14,322.45	.....
Avery.....	8200	355.40	.....
McDowell.....	8220	*1,584.21	.....
Yancey.....	8230	10,829.68	.....
Totals, Eighth District.....	.....	\$ 86,878.63	\$ 36,104.13

*Overdraft

DETAIL OF MAINTENANCE BETTERMENTS—Continued

District and County	Section Number	Adjusted Authorizations in Year Ended 6-30-29	Unspent Balance Reserved to Complete
NINTH DISTRICT:			
Haywood.....	9021	\$ 750.00	\$ 541.75
Haywood-Jackson.....	9031	8,160.00	7,137.50
Jackson.....	9040	2,050.00	1,654.75
Jackson.....	9041	8,030.00	7,277.50
Jackson-Swain.....	9051	9,240.00	7,096.11
Swain.....	9061	12,100.00	12,100.00
Cherokee.....	9070	*4,126.03	-----
Haywood (Storage Bldg.).....	-----	*1,400.00	-----
Buncombe-Madison.....	9091	11,669.00	11,553.00
Madison.....	9100	4,643.90	-----
Madison.....	9102	6,325.00	6,220.35
Madison.....	9110	127.16	-----
Madison.....	9111	7,500.00	7,473.00
Buncombe.....	9121	26,140.00	12,743.48
Transylvania.....	9130	8,041.49	-----
Transylvania.....	9141	3,000.00	-----
Jackson.....	9150	3,450.00	3,390.00
Clay.....	9170	21,600.00	11,656.80
Madison.....	9190	16,028.00	16,028.00
Madison.....	9240	1,531.34	-----
Transylvania.....	928 B	2,495.86	-----
Transylvania.....	9280	3,000.00	971.78
Macon.....	9290	3,990.00	3,253.75
Swain.....	9340	3,049.43	-----
Swain.....	9350	3,226.19	-----
Swain.....	9360	3,082.97	-----
Cherokee.....	9370	2,431.00	839.42
Jackson.....	9390	4,410.00	1,505.03
Jackson-Transylvania.....	9400	4,200.00	4,200.00
Totals, Ninth District.....	-----	\$ 174,745.31	\$ 115,642.22
Totals, All Districts.....	-----	\$ 875,172.95 (Exhibit BB)	\$ 513,602.60 (Exhibit AA)

RECAPITULATION:

Total Authorized for Current Year.....	\$ 875,172.95
Reserved for Completion (Year Ended 6-30-28).....	445,744.11
Total.....	\$1,320,917.06
LESS: Reserved for Completion (Year Ended 6-30-29).....	513,602.60
Spent during year (Schedule A-10).....	\$ 807,314.46

*Overdraft

SCHEDULE A-5

DETAIL OF FLOOD BETTERMENTS

Year Ended June 30, 1929

District and County	Number		Authorized	Unspent Balance Reserved to Complete
	Section	Project		
FIRST DISTRICT:				
Edgecombe.....	1330		\$ 1,851.75	\$ 882.29
Northampton.....	1121		1,152.53	429.49
Pitt.....	1310		1,956.26	
Pitt.....	1470		2,243.36	1,202.46
Wilson.....	144 B		3,535.84	
Totals, First District.....			\$ 10,739.74	\$ 2,514.24
SECOND DISTRICT:				
Duplin.....	2190		\$ 10,000.00	\$ 3,570.56
Greene.....	217 B		3,170.50	2,028.39
Greene.....	2170		2,060.34	
Greene.....	2180		2,920.87	
Jones.....	2140		1,639.62	
Lenoir.....		252	23,350.78	
Sampson.....	2230		1,356.68	567.18
Sampson.....	225 B		11,274.73	
Sampson.....	2250		1,615.78	
Wayne.....	205 B		2,603.51	
Wayne.....	206 B		1,540.45	
Wayne.....	2060		1,330.83	
Wayne.....	2270		2,119.42	
Wayne.....	2280		1,306.44	
Totals, Second District.....			\$ 66,289.95	\$ 6,166.13
THIRD DISTRICT:				
Bladen.....	3390		\$ 3,210.30	
Columbus.....	3040		1,883.55	
New Hanover.....	3250		775.57	
Onslow.....	3370		1,462.27	
Pender.....	3230		1,828.97	411.65
Robeson.....	3941		6,856.52	
Robeson.....	306 B		11,904.00	5,376.34
Robeson.....	3070		1,046.25	
Robeson.....	3170		1,279.47	
Robeson.....	3180		1,405.65	
Robeson.....	3060		5,592.81	
Totals, Third District.....			\$ 37,245.36	\$ 5,787.99
FOURTH DISTRICT:				
Wake.....	429 B		\$ 2,446.42	\$

DETAIL OF MAINTENANCE BETTERMENTS—Continued

District and County	Number		Authorized	Unspent Balance Reserved to Complete
	Section	Project		
FIFTH DISTRICT:				
Hoke.....	5080		\$ 1,465.11	
Moore.....	5310		1,788.80	
Moore.....	5320		1,040.25	
Totals, Fifth District			\$ 4,294.16	
SIXTH DISTRICT:				
Anson.....	6100		\$ 470.47	
Rowan.....	6130		Cancelled	
Scotland.....	6060		3,624.05	
Totals, Sixth District			\$ 4,094.52	
SEVENTH DISTRICT:				
Alleghany-Wilkes.....	7260		\$ 939.24	
Caldwell.....	7330		12,000.00	
Caldwell.....	7420		2,371.25	
Davie.....	711 B		1,241.24	
Wilkes.....	7080		574.30	
Wilkes.....	7280		2,200.00	\$ 1,007.70
Wilkes.....	7410		1,795.84	
Totals, Seventh District			\$ 21,121.87	\$ 1,007.70
EIGHTH DISTRICT:				
Henderson.....	804 B		\$ 2,124.00	
Henderson.....	8040		14,672.28	
McDowell.....	809 B		11,537.08	
McDowell.....	8090		27,250.29	3,371.66
McDowell.....	8121		1,417.53	
McDowell.....	813 B		3,130.15	
McDowell.....	8130		6,623.36	
McDowell.....	8160		4,034.18	
McDowell.....	8221		8,906.82	
Polk.....	8060		17,707.00	2,267.62
Polk-Rutherford.....	8070		3,545.33	
Rutherford.....	803 B		9,033.91	
Rutherford.....	8030		11,796.22	2,271.50
Rutherford.....	807 B		6,997.92	
Totals, Eighth District			\$ 128,776.07	\$ 7,910.78
NINTH DISTRICT:				
Buncombe.....	9010		\$ 8,238.52	\$
Buncombe.....	912 B		2,079.86	
Buncombe.....	9120		2,465.40	
Haywood.....	9020		1,214.00	
Haywood.....	9270		9,510.00	3,041.40
Jackson.....	9030		4,650.00	659.48
Jackson.....	9200		4,212.50	1,356.00
Madison.....	9090		3,451.28	
Madison.....	9100		2,171.95	

DETAIL OF FLOOD BETTERMENTS—*Continued*

District and County	Number		Authorized	Unspent Balance Reserved to Complete
	Section	Project		
NINTH DISTRICT—Continued				
Swain.....	9050		\$ 3,665.00	\$ 2,807.50
Swain.....	9060		6,200.00	5,420.00
Swain.....	9341		22,500.00	9,388.05
Transylvania.....	9130		2,633.50	
Transylvania.....	914 B		2,064.90	
Transylvania.....	9140		1,909.39	
Transylvania.....	9280		2,963.58	
Totals, Ninth District.....			\$ 79,929.88	\$ 22,672.43
Totals, All Districts.....			\$ 354,937.97 (Exhibit BB)	\$ 46,059.27 (Exhibit AA)

RECAPITULATION:

Total Authorized.....	\$ 354,937.97
LESS: Reserved for Completion.....	46,059.27
	<u>\$ 308,878.70</u>

SPENT DURING YEAR:

Sections (Schedule A-10).....	\$ 278,671.40
Projects No. 252 and 3941 (Schedule 8) Construction Fund.....	30,207.30
	<u>\$ 308,878.70</u>

SCHEDULE A-6

STATEMENT OF REVENUE FROM DEPARTMENT OF REVENUE

Year Ended June 30, 1929

REVENUE:

From License Bureau:

Gross Collections.....	\$ 6,859,034.13
LESS: Refunds and Cancellations.....	23,687.56

Net License Collections.....\$ 6,835,346.57

FROM GASOLINE TAX:

Gross Collections.....	\$ 10,722,187.90
LESS: Refunds.....	\$ 387,828.56
Tax Collected for County Aid Road Fund.....	211,710.29
	<u>599,538.85</u>

Net Gasoline Tax Collections.....10,122,649.05

FROM TITLE FEES:

Gross Collections.....	\$ 157,044.50
LESS: Refunds.....	513.00

Net Title Collections.....156,531.50

Total Net Collections.....\$ 17,114,527.12

DEDUCT:

License Bureau Expense.....	\$ 456,889.84
License Bureau Bad Checks.....	2,954.12
	<u>459,843.96</u>

Net Revenue from Department of Revenue (Exhibit BB).....\$ 16,654,683.16

SCHEDULE A-7

MAINTENANCE FUND
REINFORCED CONCRETE PIPE PLANT--MANUFACTURING AND
TRADING STATEMENT

Year Ended June 30, 1929

Gross Sales	\$	128,047.29	
LESS: Outgoing Freight		23,844.03	
Net Sales	\$		104,203.26
COST OF SALES:			
Finished Goods--Inventory June 30, 1928	\$	13,377.72	
LESS: Defective Pipe Charged to Manufacturing		58.80	
	\$	13,318.92	
MANUFACTURING EXPENSES:			
Raw Materials:			
Inventory June 30, 1928	\$	4,187.62	
Purchases for Year		60,820.61	
	\$	65,008.23	
LESS: Raw Materials Sold		1,211.22	
	\$	63,797.01	
LESS: Inventory June 30, 1929		4,958.52	
Raw Materials Consumed	\$	58,838.49	
Labor		10,537.03	
Supplies		3,066.59	
Indirect Expenses:			
Supervision	\$	2,404.35	
Repairs		1,826.91	
General Expense		1,942.31	
Depreciation		6,000.00	
Defective Pipe deducted from beginning inventory		58.80	
	\$	12,232.37	
LESS: Defective Pipe Sold		294.00	
		11,938.37	
Net Manufacturing Expense	\$	84,380.48	
	\$	97,699.40	
LESS: Finished Goods Inventory June 30, 1929		24,766.97	
Cost of Goods Sold			72,932.43
Net Profit for Year (Exhibit BB)	\$	31,270.83	

SCHEDULE A-8

STATEMENT OF ADMINISTRATIVE, MAINTENANCE AND BOND
INTEREST EXPENSE*Year Ended June 30, 1929*

ADMINISTRATIVE:

Office Salaries	\$ 111,488.11
Official Salaries and Expense	37,540.60
Officials' Car—Upkeep	2,652.03
Office Expense	37,783.65
Office Supplies	3,412.82
Furniture and Fixtures	2,114.46
Highway Building Expense	14,912.23
Traveling and Incidental	3,251.49
Total Administrative Expenses (Exhibit BB)	<u>\$ 213,155.39</u>

MAINTENANCE:

Equipment	\$ 128,638.97
Private Car Mileage	63,732.50
General—Unallocated	13,201.35
Material	5,592.26
Road Oil Department	2,258.94
Total Maintenance Expenses (Exhibit BB)	<u>\$ 213,424.02</u>

BOND INTEREST:

\$ 4,552,600.00 @ 5%	\$ 227,630.00
61,697,000.00 @ 4½%	2,776,365.00
3,750,000.00 @ 4¾%	178,125.00
15,000,000.00 @ 4¼%	637,500.00
26,000,000.00 @ 4%	1,040,000.00

\$110,999,600.00Total Bond Interest Expense (Exhibit BB) \$4,859,620.00

SCHEDULE A-9

STATE HIGHWAY PATROL EXPENSES

Three Months Ended June 30, 1929

Patrol Salaries		\$ 8,698.78
	Number	Amount
EQUIPMENT:		
Buick Automobile	1	\$ 1,500.00
Ford Automobiles	9	5,263.11
Motorcycles	30	10,430.58
Loadometers	20	4,410.00
Painting Equipment		135.00
		<u>21,738.69</u>
Training School Expense		3,804.28
Uniforms, Arms and Supplies		923.76
Gasoline and Oil		555.42
Office Expense		275.70
Repairs		186.05
Total (Exhibit BB)		<u>\$ 36,182.68</u>

SUMMARY OF DIST

Year Ended

Districts	Roads		Labor Expense	Bridges		Through Detours	Claim Adjust- ments	Maint. Equip.	
	Labor	Material		Labor	Material			Supplies	Expense
1 ---	\$ 237,016.63	\$ 83,053.99	\$ 703.52	\$ 29,278.09	\$ 20,574.00	\$ 13,660.09	\$ 353.06	\$ 9,746.67	\$ 4,257.29
2 ---	124,981.00	11,924.04	1,074.80	44,446.89	40,790.05	-----	-----	7,503.54	2,544.62
3 ---	134,706.75	19,347.33	385.00	9,240.03	10,962.30	5,222.15	200.00	3,526.12	3,066.62
4 ---	195,789.00	72,971.56	5,410.11	5,195.45	5,074.78	4,043.50	25.00	8,524.78	3,787.98
5 ---	156,153.14	59,141.26	51.10	1,973.80	2,470.11	29.35	46.40	4,214.79	4,709.80
6 ---	104,541.80	7,847.18	43.50	6,971.31	3,651.78	4,103.95	440.00	4,058.50	2,443.37
7 ---	250,330.27	95,070.07	659.20	27,492.14	28,134.69	81.00	190.48	10,240.18	3,531.50
8 ---	229,356.81	82,975.19	1,191.84	43,508.02	51,061.06	3,043.40	25.00	10,889.98	5,068.62
9 ---	229,492.32	48,974.86	668.33	8,322.40	9,935.03	-----	-----	9,523.71	1,625.15
	<u>\$1,622,367.72</u>	<u>\$ 481,305.48</u>	<u>\$ 10,187.40</u>	<u>\$ 176,428.13</u>	<u>\$ 172,653.80</u>	<u>\$ 30,183.44</u>	<u>\$ 1,279.94</u>	<u>\$ 68,228.27</u>	<u>\$ 31,124.95</u>

SCHEDULE A-10

RICT MAINTENANCE

June 30, 1929

Rentals	Gas and Oil	Sundry Repairs and Supplies	Marking	Super- vision	Total	Deduct Exp. For		Ordinary District Main- tenance
						M'nt'ance Bett'rm'ts	Flood Bett'rm'ts	
\$106,854.00	\$ 59,825.77	\$ 4,491.93	\$ 15,878.97	\$ 13,342.97	\$ 599,036.98	\$ 130,820.86	\$ 8,225.50	\$ 459,990.62
65,276.00	23,056.33	1,734.49	3,019.78	12,001.88	338,353.42	19,796.42	36,773.04	281,783.96
71,460.00	29,305.97	4,662.90	8,484.25	10,395.31	310,964.73	43,055.88	24,600.85	243,308.00
79,600.00	33,408.03	1,335.83	10,928.14	9,668.41	435,762.61	138,802.08	2,446.42	294,514.11
94,468.00	38,613.86	971.12	27,057.23	13,458.68	403,448.64	91,073.84	4,294.16	308,080.64
68,130.00	27,882.36	2,302.89	23,184.80	12,849.04	268,450.48	2,434.35	4,094.52	261,921.61
91,976.00	33,782.77	5,401.41	12,678.50	16,911.49	576,479.70	204,886.83	20,114.17	351,478.70
68,566.00	32,586.16	2,631.19	16,347.89	11,746.84	558,998.00	94,811.11	120,865.29	343,321.60
81,414.00	33,976.30	4,580.10	19,915.38	8,123.11	456,550.69	81,633.09	57,257.45	317,660.15
\$727,744.00	\$ 312,437.55	\$ 28,111.90	\$ 137,494.94	\$ 108,497.73	\$3,948,045.25	\$ 807,314.46 (Sch. A-4)	\$ 278,671.40 (Sch. A-5)	\$2,862,059.39 (To Ex. BB)

SCHEDULE A-11

MOTOR EQUIPMENT DEPARTMENT—MAINTENANCE FUND
ANALYSIS OF INVENTORY VALUATION

Year Ended June 30, 1929

INVENTORIES, July 1, 1928.....	\$ 770,753.87
ADD:	
Purchases for year.....	\$ 477,546.05
Supplies Manufactured.....	55,478.19
Adjustment to include Government War Materials.....	163,711.14
	<u>696,735.38</u>
	\$1,467,489.25
DEDUCT:	
Supplies Issued.....	\$ 481,872.96
Reduction in District Stores Inventories.....	12,344.56
	<u>594,217.52</u>
Inventory June 30, 1929 (Exhibit AA).....	\$ 873,271.73
LESS RESERVE:	
Balance in Reserve 7-1-28.....	\$ 424,766.50
Adjustment for War Materials.....	163,711.14
Operating Profit for year (Schedule A-12).....	127,292.31
	<u>715,779.95</u>
Total Reserve (Exhibit AA).....	715,779.95
Inventory (Net) June 30, 1929 (Exhibit AA).....	<u>\$ 157,491.78</u>

SCHEDULE A-12

MOTOR EQUIPMENT DEPARTMENT—MAINTENANCE FUND
STATEMENT OF OPERATIONS

Year Ended June 30, 1929

INCOME:	
DEPARTMENTAL INCOME:	
Rental of Equipment.....	\$ 956,565.00
OTHER INCOME:	
Sale of Old Material and Parts.....	\$ 11,347.15
Sundry Revenue.....	273.00
	<u>11,620.15</u>
Total Income.....	\$ 968,185.15
EXPENSES:	
CAPITAL ASSETS CHARGED AS EXPENSES:	
Equipment purchased and assembled.....	\$ 135,081.83
OPERATING EXPENSES:	
Direct—Equipment Expenses.....	\$ 545,102.05
Indirect—General Expenses.....	166,166.57
	<u>711,268.62</u>
	\$ 846,350.45
LESS: Cash Discount Earned.....	5,457.61
Total Expenses.....	<u>840,892.84</u>
Net Profit From Operations (Added to Reserve For Inventory Adjustment (Sch. A-11)....	<u>\$ 127,292.31</u>

EXHIBIT A-1

CHOWAN BRIDGE FUND—BALANCE SHEET

Year Ended June 30, 1929

ASSETS

CASH:

On deposit with State Treasurer.....\$ 43,880.44

LIABILITIES

FUND SURPLUS:

Balance July 1, 1928.....\$ 12,429.46

Excess of Revenue over Expense—Year Ended June 30, 1929 (Exhibit B-1) .. 31,450.98
\$ 43,880.44

EXHIBIT B-1

CHOWAN BRIDGE FUND—STATEMENT OF REVENUE
AND EXPENSE*Year Ended June 30, 1929*

REVENUE:

Tolls.....\$ 64,138.30

Interest on Bank Balances 954.86

Total Revenue.....\$ 65,093.16

EXPENSE:

Interest on Notes.....\$ 33,077.94

Legal Expense..... 564.24

Total Expense..... 33,642.18

Excess of Revenue over Expense (Exhibit A-1).....\$ 31,450.98

IN SENATE

January 1, 1901

REPORT OF THE

COMMISSIONER OF THE LAND OFFICE

FOR THE YEAR

1900

ALBANY

1901

PRINTED BY THE STATE PRINTING OFFICE

1901

ALBANY

1901

PRINTED BY THE STATE PRINTING OFFICE

1901

ALBANY

CHOWAN BRIDGE FEED-STATEMENT OF REVENUE

AND EXPENSES

FOR THE YEAR 1900

ALBANY

1901

PRINTED BY THE STATE PRINTING OFFICE

1901

ALBANY

1901

PRINTED BY THE STATE PRINTING OFFICE

1901

ALBANY

1901

PRINTED BY THE STATE PRINTING OFFICE

1901

ALBANY

1901

PRINTED BY THE STATE PRINTING OFFICE

1901

ALBANY

PART THREE

STATEMENT 1

BONDED INDEBTEDNESS OF COUNTIES

STATEMENT 2

BONDED INDEBTEDNESS OF CITIES AND TOWNS

(FOR BONDED INDEBTEDNESS OF THE STATE, SEE PART 1)

**BONDED INDEBTEDNESS OF COUNTIES, REPORTED TO
THE STATE AUDITOR AS OF JUNE 30, 1929**

County	Schools	Funding	Railroad	Sewer	Roads and Bridges	Courthouse, Jail, County Home and other County Purposes	Totals
Alamance	\$ 136,000.00	\$ 459,000.00	\$	\$	\$ 1,137,000.00	\$ 250,000.00	\$ 1,982,000.00
Alexander		70,000.00			285,000.00		355,000.00
Alleghany					175,000.00	29,000.00	204,000.00
Anson	68,500.00				296,000.00	131,000.00	495,500.00
Ashe					1,480,000.00		1,480,000.00
Avery	70,500.00	80,000.00			373,000.00	10,000.00	533,500.00
Beaufort		233,500.00		152,000.00	1,744,000.00	88,000.00	2,244,300.00
Bertie	102,500.00	230,000.00	48,000.00		498,000.00		878,500.00
Bladen	309,000.00				875,500.00		1,184,500.00
Brunswick	350,000.00	499,000.00			655,000.00		1,504,000.00
Buncombe	2,258,000.00	503,000.00		3,942,000.00	10,001,000.00	2,435,000.00	19,145,000.00
Burke	150,000.00	91,000.00			522,000.00	109,509.00	872,500.00
Cabarrus	198,000.00	10,000.00			475,000.00		683,000.00
Caldwell	66,000.00				556,000.00	224,000.00	846,000.00
Camden	14,000.00	46,200.00			116,000.00	19,000.00	195,200.00
Carteret	361,750.00	680,000.00		81,000.00	2,365,000.00		3,487,750.00
Caswell	6,600.00	60,000.00			388,000.00	32,000.00	486,600.00
Catawba	729,000.00				1,057,000.00	195,000.00	1,981,000.00
Chatham	105,500.00	112,000.00			226,000.00	50,000.00	493,500.00
Cherokee	71,500.00	10,000.00	75,000.00		738,000.00	260,000.00	1,154,500.00
Chowan	30,000.00				355,000.00		385,000.00
Clay	17,560.00	7,500.00	75,000.00		351,000.00		451,000.00
Cleveland	30,000.00	6,000.00			787,000.00	100,000.00	923,000.00

Columbus.....	394,600.00	225,000.00			1,055,000.00	50,000.00	1,724,000.00
Craven.....	567,000.00	795,000.00			1,200,000.00	303,000.00	2,925,000.00
Cumberland.....	814,000.00	754,000.00		59,000.00	387,000.00	290,000.00	2,304,000.00
Currituck.....	54,400.00				40,000.00		94,400.00
Dare.....	38,500.00				406,500.00	12,000.00	457,000.00
Davidson.....	430,500.00	150,000.00			400,000.00		980,500.00
Davie.....	85,000.00	78,000.00			291,000.00	3,000.00	457,000.00
Duplin.....	364,500.00		3,000.00		2,064,000.00	49,000.00	2,510,500.00
Durham.....	212,000.00	52,000.00			1,334,000.00	487,000.00	2,085,000.00
Edgecombe.....	438,500.00	80,000.00			1,202,000.00	42,000.00	1,762,500.00
Forsyth.....	1,038,000.00	35,000.00			1,670,000.00	675,000.00	3,418,000.00
Franklin.....	143,000.00	168,000.00			201,000.00	55,000.00	567,000.00
Gaston.....	709,000.00	80,000.00			1,525,000.00	50,000.00	2,365,000.00
Gates.....	55,000.00				107,500.00		162,500.00
Graham.....	50,000.00	80,000.00			80,000.00		210,000.00
Graunville.....	416,000.00	18,000.00			370,000.00	30,000.00	834,000.00
Greene.....	75,000.00				817,000.00	10,000.00	902,000.00
Guilford.....	1,202,000.00		24,917.75		3,900,000.00	577,000.00	5,703,917.75
Halifax.....	18,000.00	211,000.00			1,176,000.00	107,000.00	1,512,000.00
Harnett.....	653,000.00	36,000.00			404,000.00	35,000.00	1,128,000.00
Haywood.....	357,000.00	98,000.00			1,024,000.00	100,000.00	1,579,000.00
Henderson.....	576,000.00	923,000.00		75,000.00	2,308,500.00	113,000.00	3,993,500.00
Hertford.....	100,000.00				500,000.00		600,000.00
Hoke.....	70,500.00	20,000.00			149,000.00	33,000.00	272,500.00
Hyde.....	102,000.00	396,341.70			178,000.00		676,341.70
Iredell.....	175,000.00	208,000.00	127,500.00		3,414,000.00		3,924,500.00
Jackson.....	20,500.00	254,000.00			887,000.00		1,161,500.00
Johnston.....	2,007,000.00				1,325,000.00	500,000.00	3,832,000.00
Jones.....	62,000.00	425,000.00					487,000.00

BONDED INDEBTEDNESS OF COUNTIES—Continued

COUNTY	Schools	Funding	Railroad	Sewer	Roads and Bridges	Courthouse, Jail, County Home and other County Purposes	Totals
Lee.....	\$ 219,000.00	\$ 125,000.00	\$	\$	\$ 305,000.00	\$ 40,000.00	\$ 689,000.00
Lenoir.....	421,000.00	60,000.00			1,064,000.00		2,445,000.00
Lincoln.....	75,500.00	224,000.00			530,000.00	225,000.00	1,054,500.00
Macon.....	129,000.00	100,000.00			879,000.00		1,108,000.00
Madison.....		91,000.00			632,000.00	94,000.00	817,000.00
Martin.....	205,000.00	75,000.00			607,000.00	121,000.00	1,008,000.00
McDowell.....	215,800.00	167,000.00			850,100.00	202,000.00	1,434,900.00
Mecklenburg.....	81,250.00	300,000.00			1,880,000.00	277,000.00	2,338,250.00
Mitchell.....		50,000.00			826,500.00		876,500.00
Montgomery.....	257,000.00	105,000.00			934,000.00	210,000.00	1,506,000.00
Moore.....	251,000.00	69,000.00			268,000.00	150,000.00	738,000.00
Nash.....	222,400.00				694,000.00	210,000.00	1,126,400.00
New Hanover.....	691,000.00			2,000.00	250,000.00	383,000.00	1,276,000.00
Northampton.....	270,000.00					39,000.00	309,000.00
Onslow.....	45,000.00	304,000.00			300,000.00	19,000.00	668,000.00
Orange.....	155,000.00				536,000.00	59,000.00	750,000.00
Pamlico.....	115,000.00		20,000.00		650,000.00		785,000.00
Pasquotank.....				44,000.00	895,000.00		939,000.00
Pender.....	171,000.00				489,000.00	28,000.00	688,000.00
Perquimans.....	25,000.00	11,000.00			575,000.00		611,000.00
Person.....	65,000.00				562,000.00	13,000.00	640,000.00
Pitt.....	387,000.00	194,000.00		62,441.00	2,232,000.00	75,000.00	2,950,441.00
Polk.....	187,000.00	85,000.00			321,500.00	54,500.00	648,000.00

Randolph.....	102,000.00	785,000.00	-----	765,500.00	9,000.00	1,661,500.00
Richmond.....	87,000.00	60,000.00	-----	581,000.00	258,000.00	985,000.00
Robeson.....	363,500.00	-----	90,000.00	815,000.00	275,000.00	1,343,500.00
Rockingham.....	89,000.00	1,183,000.00	-----	1,906,000.00	-----	3,178,000.00
Rowan.....	429,500.00	561,000.00	-----	450,000.00	221,000.00	1,710,160.00
Rutherford.....	1,027,000.00	24,500.00	-----	1,486,000.00	348,000.00	2,885,500.00
Sampson.....	375,000.00	97,000.00	-----	899,000.00	-----	1,371,000.00
Scotland.....	12,700.00	-----	-----	617,500.00	9,000.00	639,200.00
Stanley.....	75,000.00	-----	45,000.00	1,327,000.00	375,000.00	1,822,000.00
Stokes.....	17,000.00	150,000.00	-----	798,000.00	-----	965,000.00
Surry.....	5,000.00	50,000.00	-----	1,139,000.00	214,000.00	1,428,000.00
Swain.....	20,000.00	40,000.00	-----	1,311,500.00	50,000.00	1,421,500.00
Transylvania.....	245,000.00	323,000.00	-----	1,009,000.00	84,000.00	1,738,600.00
Tyrrell.....	30,700.00	11,900.00	-----	307,000.00	500.00	349,200.00
Union.....	96,000.00	115,000.00	-----	770,000.00	-----	981,000.00
Vance.....	410,000.00	-----	101,000.00	424,000.00	26,000.00	961,000.00
Wake.....	2,491,000.00	746,000.00	-----	1,405,000.00	300,000.00	4,976,000.00
Warren.....	102,500.00	50,000.00	-----	225,000.00	-----	377,500.00
Washington.....	384,000.00	163,000.00	-----	213,000.00	72,000.00	832,000.00
Watauga.....	53,000.00	27,000.00	-----	384,000.00	40,000.00	531,000.00
Wayne County.....	932,500.00	310,000.00	-----	1,004,000.00	94,000.00	2,340,500.00
Wilkes.....	124,500.00	-----	14,000.00	1,018,000.00	10,000.00	1,166,500.00
Wilson.....	1,219,000.00	124,500.00	-----	1,350,000.00	410,000.00	3,109,500.00
Yadkin.....	38,500.00	-----	-----	407,000.00	24,000.00	469,500.00
Yancey.....	24,000.00	65,000.00	-----	500,000.00	10,000.00	599,000.00
TOTAL COUNTIES.....	\$ 29,241,160.00	\$ 15,034,541.70	\$ 739,417.75	\$ 4,517,101.00	\$ 12,522,500.00	\$154,039,320.45

BONDED INDEBTEDNESS OF CITIES AND TOWNS, REPORTED TO
THE STATE AUDITOR AS OF JUNE 30, 1929

TOWNS	Schools	Funding	Railroad	Light Water, Sewer, Streets, Fire Department	Other Public Improvements	Totals
Aberdeen.....	\$	\$	\$	\$	\$	\$
Alhokie.....				110,000.00		110,000.00
Albemarle.....	227,000.00	49,000.00		283,500.00		283,500.00
Andrews.....		6,000.00		567,000.00		843,000.00
Apex.....				505,000.00	20,000.00	531,000.00
Asheboro.....	106,000.00			185,000.00		185,000.00
Asheville.....	2,981,000.00	2,442,000.00		475,000.00		5,881,000.00
Aulander.....				8,285,000.00	5,358,700.00	19,066,700.00
Aurora.....				153,000.00		153,000.00
Ayden.....	87,000.00	10,000.00		39,000.00		39,000.00
Beaufort.....				226,000.00	81,000.00	404,000.00
Beaufort.....				23,000.00		23,000.00
Belhaven.....	10,000.00	10,000.00		9,500.00		9,500.00
Belmont.....	20,000.00			433,000.00	150,500.00	603,500.00
Benson.....		25,000.00		165,000.00	10,000.00	195,000.00
Bessemer City.....		52,000.00		251,500.00		251,500.00
Bethel.....	84,000.00			430,500.00		455,500.00
Biltmore.....				288,000.00		424,000.00
Black Mountain.....				118,000.00		118,000.00
Boiling Springs.....				423,000.00	37,000.00	460,000.00
Boone.....		9,000.00		175,500.00	35,000.00	210,500.00
Brevard.....		110,000.00		10,000.00		10,000.00
Bryson City.....				259,000.00	45,000.00	268,000.00
Burlington.....				529,500.00		684,500.00
Burgaw.....	40,000.00			433,000.00		433,000.00
Burnsville.....		70,000.00		1,339,000.00	251,500.00	1,630,500.00
				10,000.00		10,000.00
				209,000.00		279,000.00

Bridgeton.....			18,400.00	18,400.00		
Blowing Rock.....			148,000.00	148,000.00		
Bladenboro.....			60,000.00	60,000.00		
Biltmore Forest.....			75,000.00	75,000.00		
Benton Heights (Monroe).....			20,000.00	20,000.00		
Carboro.....			95,500.00	95,500.00		
Canton.....	83,000.00	70,000.00	523,000.00	523,000.00		
Carthage.....		10,000.00	23,000.00	23,000.00		
Cary.....			135,000.00	135,000.00		
Catawba.....			13,500.00	13,500.00		
Charlotte.....	1,987,000.00	568,000.00	5,905,000.00	5,905,000.00	888,000.00	
Chapel Hill.....	71,000.00	3,000.00	203,000.00	203,000.00	120,000.00	
Cherryville.....	20,000.00	30,500.00	520,000.00	520,000.00		
Claremont.....			8,500.00	8,500.00		
China Grove.....			138,000.00	138,000.00		
Clarkton.....			8,000.00	8,000.00		
Clayton.....		13,000.00	108,000.00	108,000.00		
Clinton.....		17,500.00	253,000.00	253,000.00	70,000.00	
Clyde.....			65,000.00	65,000.00		
Conetoe.....			8,500.00	8,500.00		
Chadburn.....			25,000.00	25,000.00		
Columbia.....			98,500.00	98,500.00		
Columbus.....			39,500.00	39,500.00		
Concord.....	284,000.00		960,000.00	960,000.00	98,000.00	
Conover.....	10,000.00		73,500.00	73,500.00		
Cornelius.....			33,000.00	33,000.00		
Dallas.....		10,000.00	103,000.00	103,000.00		
Davidson.....			215,000.00	215,000.00		
Dillsboro.....			12,500.00	12,500.00		
Dunn.....		25,000.00	617,000.00	617,000.00	88,000.00	
Durham.....	1,539,000.00	231,000.00	8,271,000.00	8,271,000.00	1,495,000.00	
Denton.....			15,000.00	15,000.00		

11,536,000.00
15,000.00

BONDED INDEBTEDNESS OF CITIES AND TOWNS—Continued

Towns	Schools	Funding	Railroad	Light Water, Sewer, Streets, Fire Department	Other Public Improvements	Totals
	\$	\$	\$	\$	\$	\$
East Flat Rock.....				90,000.00		90,000.00
East Spencer.....				46,500.00		46,500.00
Edenton.....	66,000.00			162,400.00		228,400.00
Elizabeth City.....	112,000.00	331,000.00		1,098,000.00	939,000.00	2,480,000.00
Elizabethtown.....				22,000.00		22,000.00
Elkin.....				380,500.00		380,500.00
Ellenboro.....				9,000.00		9,000.00
Ellerbe.....				71,000.00		71,000.00
Elm City.....				94,000.00		94,000.00
Enfield.....				349,500.00		349,500.00
Elon College.....				37,500.00		37,500.00
Fair Bluff.....				15,000.00		15,000.00
Farmont.....				253,000.00		273,000.00
Farmville.....		62,000.00	4,700.00	213,000.00	20,000.00	279,700.00
Fayetteville.....		19,500.00		1,418,000.00	118,000.00	1,555,500.00
Forest City.....	88,000.00			301,000.00	347,000.00	736,000.00
Fountain.....				13,000.00		13,000.00
Franklin.....				309,500.00	54,000.00	363,500.00
Franklington.....				251,500.00		251,500.00
Freemont.....				56,000.00	5,000.00	61,000.00
Gatesville.....				24,000.00		24,000.00
Gastonia.....	914,000.00	5,000.00		2,252,000.00	410,000.00	3,581,000.00
Gibson.....				64,000.00		64,000.00
Gibsonville.....				36,500.00		36,500.00
Goldsboro.....		104,000.00	9,000.00	1,082,000.00	484,000.00	1,689,000.00
Granite Falls.....				72,500.00		72,500.00
Graham.....	52,000.00	40,000.00		261,000.00		353,000.00

Greensboro.....	3,281,000.00	186,000.00	12,179,000.00	1,760,000.00	17,406,000.00
Greenville.....	290,000.00		211,000.00		501,000.00
Gritton.....			22,000.00		22,000.00
Grimesland.....			14,000.00		14,000.00
Hamilton Lakes (Greensboro).....			296,000.00		296,000.00
Hamilton.....			14,500.00		14,500.00
Hamlet.....	113,000.00	92,000.00	316,000.00	92,000.00	613,000.00
Halifax.....			3,500.00		3,500.00
Hazelwood.....			64,000.00		64,000.00
Henderson.....		2,000.00	974,000.00	30,000.00	1,006,000.00
Hendersonville.....	361,000.00	81,000.00	2,696,000.00	225,000.00	3,363,000.00
Hertford.....	40,000.00		196,000.00		236,000.00
Hickory.....	275,000.00	39,000.00	1,503,000.00	130,000.00	1,947,000.00
High Point.....	1,191,000.00	205,000.00	4,957,000.00	963,000.00	7,313,000.00
Highlands (Macon Co.).....			148,000.00		148,000.00
Highland (Hickory).....			80,000.00		80,000.00
Hillsboro.....			59,000.00		59,000.00
Hookerton.....			13,500.00		13,500.00
Hot Springs.....			30,000.00		30,000.00
Huntersville.....			86,500.00		86,500.00
Hayesville.....			25,000.00		25,000.00
Jacksonville.....			65,500.00		65,500.00
Jonesboro.....			27,000.00		27,000.00
Jonesville.....			22,000.00		22,000.00
Kenilworth.....		30,000.00	208,000.00	46,000.00	284,000.00
Kernersville.....			414,000.00	21,000.00	435,000.00
Kinston.....	231,000.00	25,000.00	150,000.00	428,000.00	834,000.00
Kings Mountain.....	116,000.00		574,000.00	56,030.00	746,000.00
Lake Lure.....			250,000.00		250,000.00
Latimore.....			9,000.00		9,000.00
LaCraige.....			125,900.00		125,900.00
Laurinburg.....	180,000.00		473,500.00		653,500.00

BONDED INDEBTEDNESS OF CITIES AND TOWNS—Continued

Towns	Schools	Funding	Railroad	Light Water, Sewer, Streets, Fire Department	Other Public Improvements	Totals
Leaksville.....	\$.....	\$.....		\$ 332,000.00		\$ 332,000.00
Lenoir.....	96,000.00			650,000.00		746,000.00
Lexington.....	469,000.00			1,753,000.00	158,000.00	2,380,000.00
Lincolnton.....	180,000.00	34,000.00		347,000.00		561,000.00
Littleton.....				120,000.00		120,000.00
Louisburg.....		70,500.00		167,000.00	31,500.00	269,000.00
Lowell.....				5,500.00		5,500.00
Lucama.....				10,000.00		10,000.00
Lumberton.....	229,000.00	61,500.00		521,000.00		811,500.00
Laurel Park (Hendersonville).....		20,000.00		156,000.00		176,000.00
Lillington.....				4,500.00	12,000.00	16,500.00
Liberty.....				164,000.00		164,000.00
Macclesfield.....				7,000.00		7,000.00
Madison.....		6,500.00		234,000.00	12,000.00	252,500.00
Marion.....	15,000.00	65,000.00		263,000.00		343,000.00
Maiden.....				140,500.00		140,500.00
Marshville.....		15,000.00		133,000.00		133,000.00
Marshall.....				121,000.00		121,000.00
Manteo.....				17,000.00		17,000.00
Matthews.....				28,000.00		28,000.00
Maysville.....				3,000.00		3,000.00
Maxton.....		20,000.00		238,000.00		258,000.00
Mebane.....				433,500.00		433,500.00
Mocksville.....	37,000.00	38,000.00		117,000.00	24,000.00	216,000.00
Monroe.....		74,000.00		737,000.00	200,000.00	1,011,000.00
Mooreville.....	60,000.00	15,000.00		504,500.00		579,500.00
Morven.....				26,000.00		26,000.00
Morehead City.....		128,000.00		604,000.00	434,000.00	1,166,000.00
Moreshboro.....				10,000.00		10,000.00

Morganton.....	9,300.00	390,000.00	212,000.00	611,300.00
Mount Airy.....	82,500.00	591,000.00	23,000.00	993,000.00
Mount Gilead.....		125,000.00	15,000.00	145,000.00
Mount Holly.....	44,000.00	316,000.00	50,000.00	375,000.00
Mount Olive.....	30,000.00	223,000.00	500.00	417,000.00
Murfreesboro.....	114,000.00	14,000.00	25,000.00	14,500.00
Murphy.....		392,000.00		327,000.00
Mount Pleasant.....		17,000.00		17,000.00
Nashville.....		140,000.00	20,000.00	160,000.00
New Bern.....	152,000.00	360,000.00		1,000,000.00
Newton.....	15,000.00	218,000.00	116,000.00	408,000.00
North Wilkesboro.....	27,000.00	397,500.00		475,500.00
New London.....		8,500.00		8,500.00
Norwood.....		120,000.00		120,000.00
Oriental.....			34,000.00	34,000.00
Old Fort.....		80,000.00	40,000.00	120,000.00
Oxford.....		738,000.00	45,000.00	828,000.00
Oak City.....		14,000.00		14,000.00
Pantego.....		3,500.00		3,500.00
Parmerle.....		3,500.00		3,500.00
Pembroke.....		12,000.00		12,000.00
Pilot Mountain.....		35,000.00		35,000.00
Pinebluff.....		42,500.00		42,500.00
Pittsboro.....	1,150.00	20,550.00	18,000.00	39,700.00
Plymouth.....		362,000.00		362,000.00
Pollocksville.....		29,000.00		29,000.00
Pinetops.....		74,000.00		74,000.00
Raeford.....		134,000.00		134,000.00
Raleigh.....	500,000.00	4,838,921.98	471,000.00	6,091,921.98
Randleman.....		23,000.00		23,000.00
Red Springs.....		183,000.00		183,000.00
Reidsville.....	112,000.00	708,000.00	147,000.00	1,027,000.00

BONDED INDEBTEDNESS OF CITIES AND TOWNS—Continued

TOWNS	Schools	Funding	Railroad	Light Water, Sewer, Streets, Fire Department	Other Public Improvements	Totals
	\$	\$	\$	\$	\$	\$
Rich Square.....				9,000.00		9,000.00
Roanoke Rapids.....				34,500.00		34,500.00
Robersonville.....				145,000.00		145,000.00
Rockingham.....	30,000.00	11,000.00		488,500.00	24,500.00	554,000.00
Rocky Mount.....	528,000.00	128,000.00		1,566,000.00		2,222,000.00
Roper.....		15,000.00				15,000.00
Rowland.....	12,500.00			88,000.00		100,500.00
Roxboro.....	86,000.00			407,000.00		493,000.00
Ronda.....				24,000.00		24,000.00
Roseboro.....				81,000.00		81,000.00
Rutherfordton.....	10,000.00	108,000.00		569,000.00	72,000.00	759,000.00
Rockwell.....				18,000.00		18,000.00
Robbinsville.....				40,000.00		40,000.00
Salisbury.....	838,000.00	119,000.00		2,067,000.00	136,000.00	3,160,000.00
Saluda.....				259,500.00		259,500.00
Sanford.....		32,000.00		663,500.00		695,500.00
Saint Paul.....		1,000.00		120,000.00		120,000.00
Scotland Neck.....	28,500.00			415,000.00		444,500.00
Selma.....				351,000.00	8,500.00	359,500.00
Sharpsburg.....				4,000.00		4,000.00
Shelby.....	194,000.00	20,000.00		909,000.00		1,123,000.00
Siler City.....				450,000.00		450,000.00
Smithfield.....				382,000.00		382,000.00
Snow Hill.....				202,500.00		202,500.00
South Bltmore.....				63,300.00		63,300.00
Southern Pines.....	45,500.00			157,000.00	454,000.00	656,500.00
Southport.....			15,000.00	66,500.00	41,500.00	134,842.00
Spencer.....	170,000.00	11,842.00		352,000.00	177,000.00	699,000.00
Spindale.....				333,000.00		333,000.00

Spring Hope.....			159,000.00			159,000.00
Spruce Pine.....			82,000.00		12,000.00	94,000.00
Stantonburg.....			72,500.00			72,500.00
Star.....			91,000.00			91,000.00
Statesville.....	326,000.00	255,000.00	1,592,500.00			2,173,500.00
Swan Quarter.....			3,750.00			3,750.00
Sylva.....			148,500.00		229,000.00	377,500.00
Seaboard.....			14,500.00			14,500.00
Tabor.....			9,000.00		84,000.00	93,000.00
Tarboro.....			779,000.00			779,000.00
Taylorsville.....			217,000.00			217,000.00
Thomasville.....	312,000.00		702,000.00		550,000.00	1,564,000.00
Teachey's.....	6,000.00					6,000.00
Troutman.....			32,000.00			32,000.00
Troy.....			493,000.00			493,000.00
Tryon.....			267,500.00			267,500.00
Vanceboro.....			23,500.00			23,500.00
Vass.....			35,000.00			35,000.00
Wadesboro.....			314,000.00		100,000.00	414,000.00
Wake Forest.....			316,000.00			316,000.00
Walnut Cove.....			293,000.00			293,000.00
Walstonburg.....			8,000.00			8,000.00
Warrenton.....		64,000.00	24,000.00		11,000.00	99,000.00
Warsaw.....		30,000.00	120,100.00			150,100.00
Washington.....		56,000.00	507,000.00		295,000.00	1,170,000.00
Washington Park.....	312,000.00					
Waynesville.....		16,500.00	640,500.00			657,000.00
Waxhaw.....			27,000.00			27,000.00
Weaverille.....			180,500.00			180,500.00
West Hickory.....			129,000.00		20,000.00	149,000.00
West Jefferson.....			49,000.00			49,000.00
Weldon.....	500.00	42,000.00	132,000.00		33,000.00	207,500.00

BONDED INDEBTEDNESS OF CITIES AND TOWNS—Continued

TOWNS	Schools	Funding	Railroad	Light, Water, Sewer, Streets, Fire Department	Other Public Improvements	Totals
Wendell.....	\$	\$	\$	\$ 167,500.00	\$ 5,000.00	\$ 172,500.00
Whitakers.....				10,000.00		10,000.00
Waco.....				7,800.00		7,800.00
Wallace.....		10,000.00		74,000.00		84,000.00
Wagram.....				47,000.00		47,000.00
Windsor.....				195,000.00		195,000.00
Whiteville.....				173,000.00		173,000.00
Wilkesboro.....				59,000.00		59,000.00
Williamston.....				298,500.00	3,500.00	302,000.00
Wilmington.....		563,000.00		1,463,000.00	986,500.00	3,012,500.00
Winston-Salem.....	4,745,000.00	510,000.00		11,270,000.00	2,422,000.00	18,947,000.00
Winterville.....				18,000.00		18,000.00
Wilson.....				1,342,000.00	867,000.00	2,209,000.00
Wingate.....				7,000.00		7,000.00
Winton.....				5,000.00		5,000.00
Woodland.....				15,000.00		15,000.00
Youngsville.....				13,000.00		13,000.00
Zebulon.....				210,000.00		210,000.00
TOTAL CITIES.....	\$ 24,680,500.00	\$ 8,634,292.00	\$ 76,700.00	\$ 121,474,721.98	\$ 23,502,200.00	\$ 178,368,413.98

